

Symbol	ISIN	Type of Security	Average Daily no. of Trades	Average Daily Turnover (in EUR)	ADNTE on NRURL1	ADT2	Price on 30.12.2019 (in EUR)	Trading Method	Tick size on 1.4.2020 (in EUR)	Results of the regular review in March/May 2020					
										Grou for Liquidity Provider	Min. block trade value	OTR volume based	OTR number based	Max. order value	Max. order quantity
ALFG	S10031109000	equity	-	-	-	-	150,00	AUCTION	1	S3	270,000	5,000	500	100,000,000	1,000,000
ALTR	S10031115320	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
ALZG	S10031103672	equity	0,02	2,28	0,02	2,28	10,00	AUCTION	0,1	S3	270,000	5,000	500	100,000,000	1,000,000
BKP	S10021109937	equity	0,02	50,86	0,02	50,86	272,00	AUCTION	2	S3	270,000	5,000	500	100,000,000	1,000,000
BTC	S10031101965	equity	0,00	1,02	0,00	1,02	252,00	AUCTION	2	S3	270,000	5,000	500	100,000,000	1,000,000
CVSG	S10031113549	equity	0,02	4,08	0,02	4,08	3,50	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
DEHG	S10021112212	equity	0,30	3.371,10	0,30	3.371,10	90,00	AUCTION	0,5	S3	270,000	5,000	500	100,000,000	1,000,000
DMHR	S10031116245	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
DNLG	S10031101494	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
ECEG	S10031105529	equity	0,10	251,71	0,10	253,66	2,86	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
EKGK	S10031107673	equity	0,09	1.132,39	0,09	1.132,39	2,62	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
ELBG	S10031102724	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
ELOG	S10031104597	equity	0,14	143,38	0,14	145,01	2,80	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
EMAG	S10031108580	equity	0,14	427,53	0,14	427,53	2,72	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
EPRG	S10031105677	equity	0,01	4,02	0,01	4,02	3,00	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
GBKR	S10021109630	equity	0,05	1.238,86	0,05	4.873,01	298,00	AUCTION	2	S3	270,000	5,000	500	100,000,000	1,000,000
GGNG	S10031101940	equity	-	-	-	-	5,00	AUCTION	0,05	S3	270,000	5,000	500	100,000,000	1,000,000
GRMG	S10031111279	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
IKMG	S10031104035	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
ILAR	S10031115999	equity	-	-	-	2.036,71	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
KINR	S10031116062	equity	-	-	-	-	4,00	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
KNGG	S10031101668	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
KPSG	S10031100181	equity	0,00	0,16	0,00	0,16	20,00	AUCTION	0,2	S3	270,000	5,000	500	100,000,000	1,000,000
KSPG	S10031102245	equity	0,00	1,03	0,00	1,03	2,54	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
KVGG	S10031102047	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
KZTR	S10031108549	equity	-	-	-	-	39,01	AUCTION	0,2	S3	270,000	5,000	500	100,000,000	1,000,000
LNOR	S10021110323	equity	0,13	1.404,78	0,13	1.404,78	137,00	AUCTION	1	S3	270,000	5,000	500	100,000,000	1,000,000
MBVG	S10031102229	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
MIRG	S10031113184	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
MKZG	S10031111816	equity	0,08	63,06	0,08	63,06	2,00	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
MLSR	S10031117268	equity	0,00	0,03	0,00	0,03	0,55	AUCTION	0,005	S3	270,000	5,000	500	100,000,000	1,000,000
MRLR	S10031114984	equity	0,00	4,72	0,00	4,72	2,32	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
NOVR	S10031115783	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
OGGG	S10031103078	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
PDPR	S10031114893	equity	0,01	0,85	0,01	0,85	2,00	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
PNVR	S10031116591	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
PPNG	S10031104514	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
RMEG	S10031107665	equity	-	-	-	-	350,00	AUCTION	2	S3	270,000	5,000	500	100,000,000	1,000,000
RMTG	S10031103219	equity	0,06	429,55	0,06	429,55	760,00	AUCTION	5	S3	270,000	5,000	500	100,000,000	1,000,000
SAHG	S10031104019	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
SAVR	S10031117318	equity	0,01	0,12	0,01	4.024,47	0,30	AUCTION	0,002	S3	270,000	5,000	500	100,000,000	1,000,000
SKBB	S10021103013	equity	0,04	38,35	0,04	38,35	15,00	AUCTION	0,1	S3	270,000	5,000	500	100,000,000	1,000,000
SLKR	S10031113788	equity	-	-	-	-	10,00	AUCTION	0,1	S3	270,000	5,000	500	100,000,000	1,000,000
SMSG	S10031102187	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
SOUR	S10031117474	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
SZIG	S10021101023	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
SZLG	S10031105495	equity	0,03	48,59	0,03	48,59	22,00	AUCTION	0,2	S3	270,000	5,000	500	100,000,000	1,000,000
TBAG	S10031109042	equity	-	-	-	-	4,50	AUCTION	0,02	S3	270,000	5,000	500	100,000,000	1,000,000
TBPG	S10031107392	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
TKHG	S10031109646	equity	-	-	-	-	0,00	AUCTION	0,0005	S3	270,000	5,000	500	100,000,000	1,000,000
TLBR	S10031107772	equity	0,05	3,41	0,05	3,41	1,02	AUCTION	0,01	S3	270,000	5,000	500	100,000,000	1,000,000
ZATG	S10031107954	equity	0,17	245,19	0,17	347,43	24,20	AUCTION	0,2	S3	270,000	5,000	500	100,000,000	1,000,000
ZSPR	S10031114901	equity	0,07	47,42	0,07	47,42	5,00	AUCTION	0,05	S3	270,000	5,000	500	100,000,000	1,000,000
AGOG	S10031110743	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
CESG	S10031103342	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
CKPG	S10031109463	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
CKRG	S10031108259	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
CMLG	S10031107947	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
CMSG	S10031105073	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
CPPG	S10031109836	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
CSLG	S10031103789	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
CTTN	S10031116138	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
DZS	S10031105271	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
ELIR	S10031115965	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
ELLR	S10031115932	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
EMGR	S10031116690	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
EMVG	S10031109141	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
FENR	S10031114877	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
GARR	S10031116815	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
GRDO	S10031101247	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
HEXG	S10031109034	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
HSLG	S10031100827	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
IGAR	S10031114778	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
IHPG	S10031107459	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
IJRR	S10031103367	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
IMDR	S10031116054	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
INFG	S10031109539	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
INTR	S10021100134	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
JSEG	S10031103987	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
KFLG	S10031107574	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	1,000,000
KIGG	S10031100272	equity	-	-	-	-	-	AUCTION	-	S3	270,000	5,000	500	100,000,000	

Symbol	ISIN	Type of Security	Average Daily no. of Trades	Average Daily Turnover (in EUR)	ADNTE on MRNRTL1	ADT2	Price on 30.12.2019 (in EUR)	Results of the regular review in March/May 2020							
								Trading Method	Tick size on 1.4.2020 (in EUR)	Group for Liquidity Providers	Min. block trade value	OTR volume based ¹	OTR number based ²	Max. order value	Max. order quantity
TITG	SI0031107913	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
TRDG	SI0031109216	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
TRIR	SI0031113010	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
TSPG	SI0031100215	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
TTNG	SI0031111576	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
TTOG	SI0031104449	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
TTZG	SI0031103730	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
VLBN	SI0021111008	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
VPVG	SI0031109711	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
ZILR	SI0031102711	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
ZDDG	SI0031105396	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
ZRCG	SI0031108564	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
ZRHG	SI0031111485	equity	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
DCED1	SI0031800012	global depository receipt	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
EHED1	SI0031800020	global depository receipt	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000
SKD2	SI0032103754	bond	-	-	-	-	-	AUCTION	-	S3	1.500.000	5.000	500	100.000.000	1.000.000
TDV01	SI0032502419	commercial paper	-	-	-	-	-	AUCTION	-	S3	270.000	5.000	500	100.000.000	1.000.000

Legenda:

¹ Average daily no. of transactions

² Average daily turnover

³ Order to trade ratio (number and volume based)

Results of the review in May