



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE JULY 2010 Year XVI., No. 07/10

TURNOVER

Market	Turnover		Number of trades
	in 000 EUR	Volume in pieces	
Shares	17,900	707,385	7,697
Prime Market	15,090	430,998	4,981
Standard Market	1,857	59,950	884
Entry Market	952	216,437	1,832
Bonds	11,569	182,258	323
Investment coupons	548	693,916	659
Plus Market	18	29,689	10
General Market	530	664,227	649
Closed-end Funds Shares	1,292	634,673	670
Short-term securities	0	0	0
Total	31,309	2,218,232	9,349

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	4,619	8	8
Standard Market	1,650	17	17
Entry Market	841	53	51
Bonds	13,143	88	22
Investment coupons	114	6	4
Plus Market	1	2	1
General Market	114	4	3
Closed-end Funds Shares	197	3	3
Total	20,564	175	96

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jul.09	23,357	0	32,772
aug.09	24,777	292,406	100,443
sep.09	36,556	13,199	245,777
oct.09	48,245	5,990	234,730
nov.09	23,052	811	104,223
dec.09	36,279	3,314	122,027
jan.10	20,837	7,087	22,204
feb.10	17,241	12,625	28,333
mar.10	37,092	7,485	32,033
apr.10	22,081	5,734	71,426
may.09	26,829	2,479	46,889
jun.10	22,408	6,046	68,151
jul.10	16,049	1,851	45,851

* appreciation of off-market transactions with listed securities based on volume of off-market transaction and their monthly average prices.

PRIME MARKET SHARES

	Turnover in 000 EUR	Number of trades	Market capitalisation (in EURm)
GORENJE	752	397	190
INTEREUROPA	28	75	31
KRKA	8,778	2,434	2,306
LUKA KOPER	688	444	214
MERCATOR	573	280	512
NOVA KREDITNA BANKA MARIBOR	1,646	564	266
PETROL	1,267	384	501
TELEKOM SLOVENIJE	1,358	403	599
Total	15,090	4,981	4,619

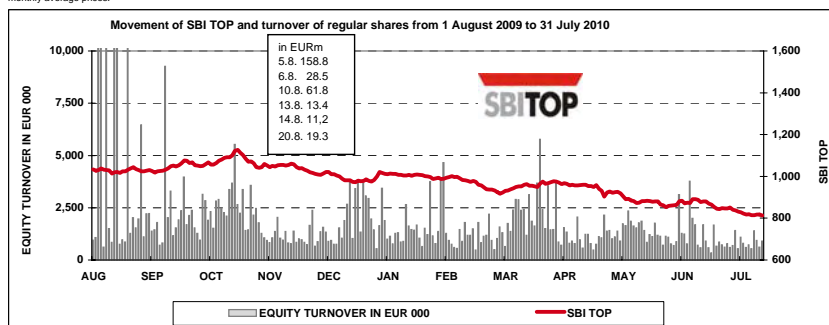
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jul.09	9,713	2,675	464,166
aug.09	3,978	6,197	596,582
sep.09	9,616	8,097	2,653,089
oct.09	7,479	2,825	650,827
nov.09	6,787	1,400	659,493
dec.09	10,573	5,971	713,826
jan.10	9,860	1,357	1,610,682
feb.10	5,588	4,801	658,748
mar.10	6,736	14,715	1,969,310
apr.10	7,790	1,355	711,245
may.09	9,679	422	812,690
jun.10	4,913	9,575	932,145
jul.10	3,904	9,505	693,871

* appreciation of off-market transactions with listed securities based on volume of off-market transaction and their monthly average prices.

INDICES

Indeks	Monthly return (31 Jul 2010 / 30 Jun 2010)	Annual return (31 Jul 2010 / 31 Jul 2009)	Return in Year (31 Jul 2010 / 31 Dec 2009)
Slovenski Blue-Chip indeks (SBI TOP)	-7.56%	-20.96%	-17.22%
LJSE Composite (LJSEX)	-7.68%	-21.40%	-19.62%





ISSUER

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STATISTICS ON WEB:

<http://www.ljse.si/cgi-bin/ive.cgi?doc=1989>



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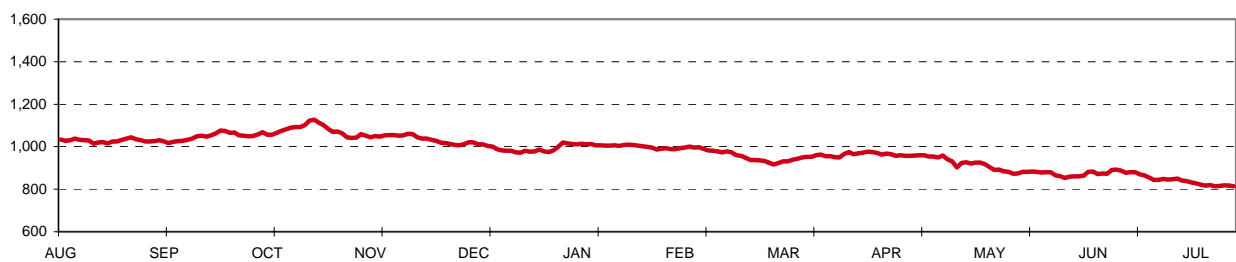
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A) STOCK EXCHANGE INDICES

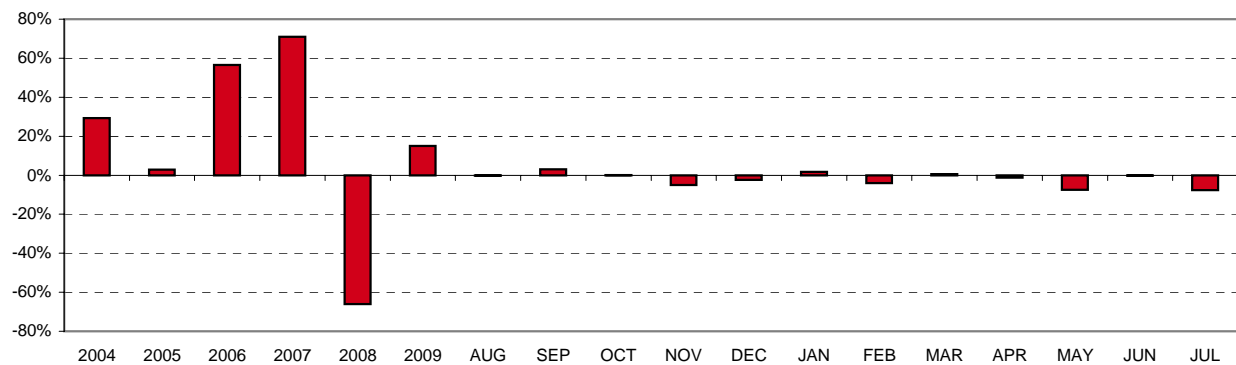
SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	n.a.
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	-2.80%
2006	1,506.88	18 Dec 2006	940.16	3 Jan 2006	1,473.33	56.57%
2007	2,674.69	31 Aug 2007	1,501.26	3 Jan 2007	2,518.92	70.97%
2008	2,520.56	4 Jan 2008	801.65	23 Dec 2008	854.26	-66.09%
2009	1,127.23	12 Jun 2009	807.93	10 Mar 2009	982.67	15.03%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	1,020.62	5 Jan 2010	999.65	4 Jan 2010	999.76	1.74%
February	1,000.82	12 Feb 2010	960.01	26 Feb 2010	960.01	-3.98%
March	965.95	31 Mar 2010	916.45	10 Mar 2010	965.95	0.62%
April	976.91	9 Apr 2010	954.01	30 Apr 2010	954.01	-1.24%
May	958.35	4 May 2010	872.88	25 May 2010	882.66	-7.48%
June	891.54	24 Jun 2010	853.31	9 Jun 2010	880.02	-0.30%
July	880.49	1 Jul 2010	813.48	31 Jul 2010	813.48	-7.56%

SBI TOP INDEX FROM 1 AUG 2009 TO 31 JUL 2010



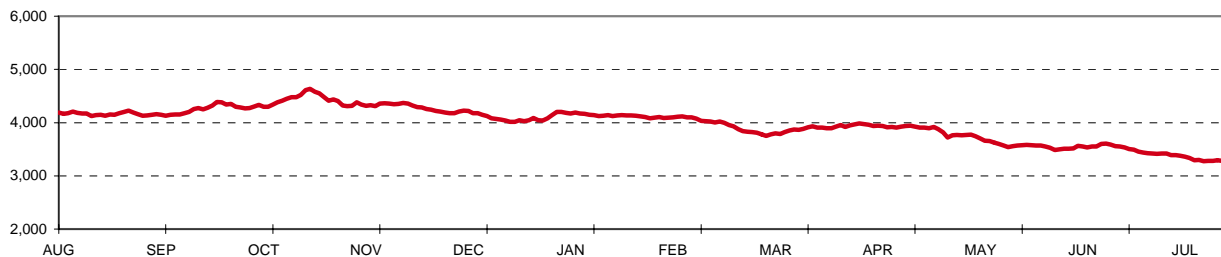
NOMINAL RETURN OF SBI TOP INDEX



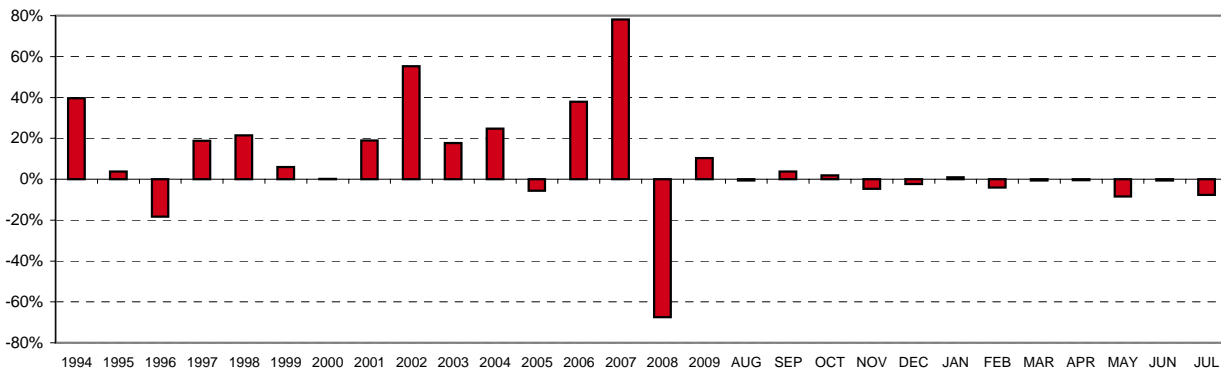
LJSEX - LJSE COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
2007	12,242.01	31 Aug 2007	6,551.52	3 Jan 2007	11,369.58	78.13%
2008	11,408.00	4 Jan 2008	3,460.30	23 Dec 2008	3,695.72	-67.49%
2009	4,633.46	12 Jun 2009	3,408.37	10 Mar 2009	4,078.64	10.36%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	4,201.97	6 Jan 2010	4,117.78	29 Jan 2010	4,117.78	0.96%
February	4,114.37	12 Feb 2010	3,953.14	26 Feb 2010	3,953.14	-4.00%
March	3,928.97	24 Mar 2010	3,752.01	10 Mar 2010	3,925.70	-0.69%
April	3,983.60	9 Apr 2010	3,906.37	29 Apr 2010	3,907.75	-0.46%
May	3,919.16	4 May 2010	3,539.40	26 May 2010	3,575.64	-8.50%
June	3,605.74	24 Jun 2010	3,486.04	9 Jun 2010	3,551.39	-0.68%
July	3,535.31	1 Jul 2010	3,275.05	26 Jul 2010	3,278.59	-7.68%

LJSEX INDEX FROM 1 AUG 2009 TO 31 JUL 2010



NOMINAL RETURN OF LJSEX INDEX



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 JULY 2010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Jul 2010
KRKA	KRKG	6,695,537	65.08	31.84%	pharmaceuticals	435,745,527 EUR
PETROL	PETG	1,251,781	240.33	21.98%	oil and gas	300,840,432 EUR
MERCATOR	MELR	1,882,681	135.99	18.71%	trade	256,025,721 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	13,040,990	10.20	9.72%	insurance	133,018,093 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	6,820,544	18.06	9.00%	telecommunication	123,179,032 EUR
TELEKOM SLOVENIJE	TLSG	1,307,096	91.58	8.75%	banking	119,703,815 EUR
Market capitalisation of index						1,368,512,620 EUR
Share of market capitalisation of shares in index						19.25%

COMPOSITION OF LJSE COMPOSITE - LJSEX ON 31 JULY 2010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Jul 2010
KRKA	KRKG	8,502,269	65.08	10.57%	553,327,654 EUR
TELEKOM SLOVENIJE	TLSG	5,751,221	91.58	10.06%	526,696,786 EUR
MERCATOR	MELR	3,727,707	135.99	9.69%	506,930,928 EUR
PETROL	PETG	2,086,301	240.33	9.58%	501,400,719 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	22,735,148	18.06	7.85%	410,596,773 EUR
SAVA	SAVA	2,006,987	164.36	6.30%	329,868,383 EUR
ABANKA	ABKN	7,198,874	43.32	5.96%	311,855,222 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	26,081,979	10.20	5.08%	266,036,186 EUR
LUKA KOPER	LKPG	14,000,000	15.31	4.10%	214,340,000 EUR
GORENJE	GRVG	14,030,000	11.94	3.20%	167,518,200 EUR
PIVOVARNA LAŠKO	PILR	8,611,481	17.58	2.89%	151,389,836 EUR
KD GROUP	KDHR	2,675,640	46.81	2.39%	125,246,708 EUR
NFD HOLDING	NFZR	33,727,196	2.83	1.82%	95,447,965 EUR
KD	SKDR	186,436	479.50	1.71%	89,396,062 EUR
TERME ČATEŽ	TCRG	497,022	179.00	1.70%	88,966,938 EUR
HELIOS	HDOG	278,446	305.00	1.62%	84,926,030 EUR
AKTIVA NALOŽBE	ATPG	18,214,875	4.65	1.62%	84,699,169 EUR
POZAVAROVALNICA SAVA	POSR	9,362,519	8.00	1.43%	74,900,152 EUR
SALLUS	SALR	134,980	430.00	1.11%	58,041,400 EUR
AERODROM LJUBLJANA	AELG	1,936,229	24.02	0.89%	46,508,221 EUR
CINKARNA CELJE	CICG	814,626	50.00	0.78%	40,731,300 EUR
ISKRA AVTOELEKTRIKA	IALG	1,608,313	22.88	0.70%	36,798,201 EUR
ISTRABENZ	ITBG	5,180,000	7.00	0.69%	36,260,000 EUR
INTEREUROPA	IEKG	7,902,413	3.90	0.59%	30,819,411 EUR
ETOL	ETOG	254,619	118.00	0.57%	30,045,042 EUR
ZITO	ZTOG	355,792	83.00	0.56%	29,530,736 EUR
MAKSIMA INVEST	MKIR	9,706,289	3.00	0.56%	29,118,867 EUR
NAMA	NALN	953,795	27.50	0.50%	26,229,363 EUR
ZLATA MONETA II	ZMZR	8,232,861	3.00	0.47%	24,698,583 EUR
JUTEKS	JTKG	641,432	34.00	0.42%	21,808,688 EUR
MARINA PORTOROŽ	MAPG	313,932	55.00	0.33%	17,266,260 EUR
MODRA LINIJA HOLDING	MLHR	2,192,411	7.50	0.31%	16,443,083 EUR
DELO PRODAJA	DPRG	593,549	25.00	0.28%	14,838,725 EUR
GRAND HOTEL UNION	GHUG	1,814,613	7.95	0.28%	14,426,173 EUR
FINETOL	FINR	317,898	45.00	0.27%	14,305,410 EUR
MLINOTEST	MAJG	2,389,177	5.24	0.24%	12,519,287 EUR
PLAMA - PUR	POPG	686,798	16.50	0.22%	11,332,167 EUR
MERCATA	MROR	2,891,874	3.51	0.19%	10,150,478 EUR
HARAM HOLDING	STR	4,346,667	2.20	0.18%	9,562,667 EUR
GEA	GSBG	1,254,960	6.90	0.17%	8,659,224 EUR
TRIGLAV NALOŽBE	TRSG	13,182,366	0.600	0.15%	7,909,420 EUR
M1	MR1R	3,932,515	1.81	0.14%	7,117,852 EUR
TRDNJAVA HOLDING	TROR	2,593,123	2.35	0.12%	6,093,839 EUR
MP FINANCE	MDUR	75,000	80.00	0.11%	6,000,000 EUR
DATALAB TEHNOLOGIJE	DATR	106,519	55.00	0.11%	5,858,545 EUR
SLOVENIJALES	SLLG	273,377	20.00	0.10%	5,467,540 EUR
ALPETOUR POTOVALNA AGENCIJA	APAG	497,847	10.50	0.10%	5,227,394 EUR
KOMPAS MTS	MTSG	594,601	8.50	0.10%	5,054,109 EUR
CETIS	CETG	200,000	25.00	0.10%	5,000,000 EUR
MP NALOŽBE	MPLR	400,000	12.00	0.09%	4,800,000 EUR
MELAMIN	MKOG	349,913	13.44	0.09%	4,702,831 EUR
VIPA HOLDING	VHDR	7,347,565	0.640	0.09%	4,702,442 EUR
GORIŠKE OPEKARNE	GORG	523,634	8.00	0.08%	4,189,072 EUR
TERME DOBRNA	ZDGG	692,542	5.80	0.08%	4,016,744 EUR
ZVON ENA HOLDING	ZVHR	12,431,743	0.320	0.08%	3,978,158 EUR
ALPOS	APOG	144,913	27.00	0.07%	3,912,651 EUR
TRDNJAVA I HOLDING	TR1R	891,750	4.00	0.07%	3,567,000 EUR
VELANA	VLJG	1,409,645	2.30	0.06%	3,242,184 EUR
INTERTRADE ITA	INRG	69,531	40.49	0.05%	2,815,310 EUR
NIKA	NIKN	189,876	14.77	0.05%	2,804,469 EUR
KOŠAKI TMI	TKMG	40,374	58.00	0.04%	2,341,692 EUR
ELMO	IELG	708,000	3.00	0.04%	2,124,000 EUR
JAVOR PIVKA	JPIG	1,134,022	1.45	0.03%	1,644,332 EUR
TEKSTINA	TEAG	1,127,293	1.40	0.03%	1,578,210 EUR
INLES	IHPG	712,410	2.20	0.03%	1,567,302 EUR
KS NALOŽBE	KSFR	3,909,878	0.370	0.03%	1,446,655 EUR
ZVON DVA HOLDING	ZVZR	14,120,934	0.101	0.03%	1,426,214 EUR
MAKSIMA HOLDING	MAHR	6,399,850	0.065	0.01%	415,990 EUR
ZDRAVILIŠČE ROGAŠKA	RGS	901,581	0.401	0.01%	361,534 EUR
SIVENT	SING	1,229,712	0.208	0.005%	255,790 EUR
JELEN GOSTINSKO PODJETJE	JESG	67,798	3.34	0.004%	226,445 EUR
CENTER NALOŽBE	IFHR	3,777,004	0.011	0.001%	41,547 EUR
D NALOŽBE	DFNR	90,810	0.407	0.001%	36,960 EUR
Market capitalisation of index					5,233,563,215 EUR
Share of market capitalisation of shares in index					73.61%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Jul 2009	31 Dec 2009	30 Jun 2010	31 Jul 2010
NUMBER OF ISSUERS	104	98	97	96
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	56	51	51	51
Bond market	22	21	22	22
Fund market - plus market	1	1	1	1
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	4	3
Short-term securities	1	1	1	1
	31 Jul 2009	31 Dec 2009	30 Jun 2010	31 Jul 2010
NUMBER OF SECURITIES	178	174	175	175
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	57	53	53	53
Bond market	85	85	87	88
Fund market - plus market	2	2	2	2
Fund market - general market	5	5	4	4
Closed-end fund market	4	4	4	3
Short-term securities	6	2	1	1
	31 Jul 2009	31 Dec 2009	30 Jun 2010	31 Jul 2010
NUMBER OF MEMBERS	23	25	23	23

C1) TURNOVER BY SECURITIES IN JULY 2010

EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	15,090,047	13,376,407	1,713,640	48.20%	84.30%	430,998	4,981
1 KRKA	8,777,775	7,693,335	1,084,440	28.04%	49.04%	135,931	2,434
2 NOVA KREDITNA BANKA MARIBOR	1,646,004	1,189,704	456,300	5.26%	9.20%	158,663	564
3 TELEKOM SLOVENIJE	1,358,125	1,358,125	0	4.34%	7.59%	14,742	403
4 PETROL	1,266,531	1,093,631	172,900	4.05%	7.08%	5,096	384
5 GORENJE	752,039	752,039	0	2.40%	4.20%	62,629	397
6 LUKA KOPER	688,008	688,008	0	2.20%	3.84%	42,721	444
7 MERCATOR	573,150	573,150	0	1.83%	3.20%	3,841	280
8 INTEREUROPA	28,417	28,417	0	0.09%	0.16%	7,375	75

EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	1,857,395	1,857,395	0	5.93%	10.38%	59,950	884
Common shares	1,856,759	1,856,759	0	5.93%	10.37%	59,926	881
1 SAVA	588,887	588,887	0	1.88%	3.29%	3,318	165
2 ZAVAROVALNICA TRIGLAV	581,052	581,052	0	1.86%	3.25%	31,215	222
3 AERODROM LJUBLJANA	294,650	294,650	0	0.94%	1.65%	12,093	168
4 ŽITO	80,115	80,115	0	0.26%	0.45%	944	42
5 ABANKA	75,973	75,973	0	0.24%	0.42%	1,688	15
6 SALLUS	73,780	73,780	0	0.24%	0.41%	172	15
7 POZAVAROVALNICA SAVA	52,574	52,574	0	0.17%	0.29%	6,264	56
8 TERME ČATEŽ	40,995	40,995	0	0.13%	0.23%	229	14
9 PIVOVARNA LAŠKO	35,241	35,241	0	0.11%	0.20%	1,965	96
10 ETOL	21,295	21,295	0	0.07%	0.12%	179	13
11 ISTRABENZ	7,176	7,176	0	0.02%	0.04%	1,036	67
12 MLINOTEST	3,967	3,967	0	0.01%	0.02%	757	3
13 NIKA	857	857	0	0.00%	0.00%	58	2
14 DELO PRODAJA	175	175	0	0.00%	0.00%	7	2
15 ISKRA AVTOELEKTRIKA	23	23	0	0.00%	0.00%	1	1
16 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
Preferred shares	636	636	0	0.00%	0.00%	24	3
1 PROBANKA	636	636	0	0.00%	0.00%	24	3

EQUITY MARKET - ENTRY MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	952,338	815,071	137,267	3.04%	5.32%	216,437	1,832
Common shares	946,656	809,389	137,267	3.02%	5.29%	216,053	1,795
1 NFD HOLDING	226,464	226,464	0	0.72%	1.27%	82,467	552
2 AGROGORICA	137,267	0	137,267	0.44%	0.77%	16,149	1
3 ZLATA MONETA II	97,616	97,616	0	0.31%	0.55%	33,469	226
4 KD GROUP	95,682	95,682	0	0.31%	0.53%	2,060	165
5 HELIOS	79,294	79,294	0	0.25%	0.44%	245	21
6 PLAMA - PUR	68,203	68,203	0	0.22%	0.38%	4,140	17
7 AKTIVA NALOŽBE	65,665	65,665	0	0.21%	0.37%	13,749	135
8 FINETOL	36,002	36,002	0	0.11%	0.20%	767	32
9 MERCATA	27,831	27,831	0	0.09%	0.16%	9,235	79
10 JUTEKS	23,766	23,766	0	0.08%	0.13%	699	15
11 MODRA LINIJA HOLDING	19,355	19,355	0	0.06%	0.11%	2,470	38
12 MAKSIMA INVEST	13,591	13,591	0	0.04%	0.08%	5,056	67
13 HRAM HOLDING	10,075	10,075	0	0.03%	0.06%	4,672	31
14 M1	8,664	8,664	0	0.03%	0.05%	4,787	47
15 JAVOR PIVKA	7,601	7,601	0	0.02%	0.04%	5,245	23
16 CINKARNA CELJE	5,886	5,886	0	0.02%	0.03%	124	8
17 TRIGLAV NALOŽBE	4,962	4,962	0	0.02%	0.03%	10,095	97
18 ALPETOUR POTOVALNA AGENCIJA	4,661	4,661	0	0.01%	0.03%	439	5
19 TERME DOBRNA	4,309	4,309	0	0.01%	0.02%	743	5
20 ZVON ENA HOLDING	2,574	2,574	0	0.01%	0.01%	6,813	53
21 GEA	1,352	1,352	0	0.00%	0.01%	198	3
22 CETIS	1,250	1,250	0	0.00%	0.01%	50	4
23 VIPA HOLDING	1,142	1,142	0	0.00%	0.01%	1,263	14
24 KS NALOŽBE	914	914	0	0.00%	0.01%	2,261	33
25 ZVON DVA HOLDING	798	798	0	0.00%	0.00%	6,166	54
26 GRAND HOTEL UNION	644	644	0	0.00%	0.00%	81	4
27 SLOVENIJALES	575	575	0	0.00%	0.00%	30	5
28 NAMA	275	275	0	0.00%	0.00%	10	1
29 MAKSIMA HOLDING	81	81	0	0.00%	0.00%	1,936	32
30 INLES	53	53	0	0.00%	0.00%	24	1
31 MELAMIN	40	40	0	0.00%	0.00%	3	1
32 ZDRAVILIŠČE ROGAŠKA	40	40	0	0.00%	0.00%	100	1
33 SIVENT	11	11	0	0.00%	0.00%	53	4
34 CENTER NALOŽBE	8	8	0	0.00%	0.00%	442	20
35 D NALOŽBE	5	5	0	0.00%	0.00%	12	1
36 ALPOS	0	0	0	0.00%	0.00%	0	0
37 DATALAB TEHNOLOGIE	0	0	0	0.00%	0.00%	0	0
38 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
39 ELMO	0	0	0	0.00%	0.00%	0	0
40 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
41 MARINA PORTOROŽ	0	0	0	0.00%	0.00%	0	0
42 MP FINANCE	0	0	0	0.00%	0.00%	0	0
43 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
44 KD	0	0	0	0.00%	0.00%	0	0
45 TEKSTINA	0	0	0	0.00%	0.00%	0	0
46 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
47 TRDNJAVA HOLDING	0	0	0	0.00%	0.00%	0	0
48 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
49 VELANA	0	0	0	0.00%	0.00%	0	0
Preferred shares	5,682	5,682	0	0.02%	0.03%	384	37
1 KD GROUP	5,682	5,682	0	0.02%	0.03%	384	37
2 PRVA GROUP	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

BOND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
Skupaj	11,569,059	2,789,318	8,779,741	36.95%	100.00%	182,258	323
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	3,959,360	2,366,546	1,592,814	12.65%	34.22%	105,009	246
2 NLB 15 ^{ta} ISSUE	1,411,483	0	1,411,483	4.51%	12.20%	3,300	1
3 REPUBLIKA SLOVENIJA 57 ^{ta} ISSUE	1,088,728	0	1,088,728	3.48%	9.41%	24,383	2
4 REPUBLIKA SLOVENIJA 38 ^{ta} ISSUE	1,060,630	630	1,060,000	3.39%	9.17%	10,006	4
5 NOVA KBM 9 ^{ta} ISSUE	1,013,880	52,020	961,860	3.24%	8.76%	994	5
6 NLB 26 ^{ta} ISSUE	1,000,000	0	1,000,000	3.19%	8.64%	10,000	2
7 NLB 19 ^{ta} ISSUE	889,548	0	889,548	2.84%	7.69%	2,150	2
8 REPUBLIKA SLOVENIJA 21 ^{ta} ISSUE	445,932	17,124	428,808	1.42%	3.85%	21,811	10
9 REPUBLIKA SLOVENIJA 48 ^{ta} ISSUE	346,500	0	346,500	1.11%	3.00%	3,300	1
10 REPUBLIKA SLOVENIJA 66 ^{ta} ISSUE	97,370	97,370	0	0.31%	0.84%	91	1
11 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	65,245	65,245	0	0.21%	0.56%	640	4
12 BANKA CELJE 11 ^{ta} ISSUE	51,454	51,454	0	0.16%	0.44%	52	1
13 REPUBLIKA SLOVENIJA 49 ^{ta} ISSUE	22,922	22,922	0	0.07%	0.20%	58	1
14 PETROL 1 ^{ta} ISSUE	16,395	16,395	0	0.05%	0.14%	15	3
15 SAVA 2 ^{ta} ISSUE	15,088	15,088	0	0.05%	0.13%	15	5
16 REPUBLIKA SLOVENIJA 26 ^{ta} ISSUE	13,575	13,575	0	0.04%	0.12%	134	8
17 POŠTNA BANKA SLOVENIJE 7 ^{ta} ISSUE	12,936	12,936	0	0.04%	0.11%	31	1
18 PROBANKA 11 ^{ta} ISSUE	11,000	11,000	0	0.04%	0.10%	11	4
19 FACTOR BANKA 21 ^{ta} ISSUE	8,370	8,370	0	0.03%	0.07%	9	2
20 POSLOVNI SISTEM MERCATOR	7,785	7,785	0	0.02%	0.07%	77	1
21 FACTOR BANKA 9 ^{ta} ISSUE	5,550	5,550	0	0.02%	0.05%	6	4
22 BANKA CELJE 13 ^{ta} ISSUE	5,025	5,025	0	0.02%	0.04%	5	2
23 REPUBLIKA SLOVENIJA 32 ^{ta} ISSUE	4,545	4,545	0	0.01%	0.04%	45	1
24 FACTOR BANKA 20 ^{ta} ISSUE	3,730	3,730	0	0.01%	0.03%	4	2
25 NLB 17 ^{ta} ISSUE	2,086	2,086	0	0.01%	0.02%	5	1
26 BANKA CELJE 12 ^{ta} ISSUE	2,060	2,060	0	0.01%	0.02%	2	1
27 ABANKA VIPA 10 ^{ta} ISSUE	2,012	2,012	0	0.01%	0.02%	2	1
28 ABANKA VIPA 12 ^{ta} ISSUE	1,377	1,377	0	0.00%	0.01%	33	1
29 ZAVAROVALNICA TRIGLAV 2 ^{ta} ISSUE	1,000	1,000	0	0.00%	0.01%	1	1
30 REPUBLIKA SLOVENIJA 61 ^{ta} ISSUE	984	984	0	0.00%	0.01%	24	1
31 REPUBLIKA SLOVENIJA 59 ^{ta} ISSUE	957	957	0	0.00%	0.01%	23	1
32 ABANKA VIPA 8 ^{ta} ISSUE	905	905	0	0.00%	0.01%	9	1
33 REPUBLIKA SLOVENIJA 62 ^{ta} ISSUE	445	445	0	0.00%	0.00%	11	1
34 REPUBLIKA SLOVENIJA 50 ^{ta} ISSUE	200	200	0	0.00%	0.00%	2	1
35 ABANKA VIPA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
36 ABANKA VIPA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
37 BANKA CELJE 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
38 BANKA CELJE 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
39 BANKA DOMŽALE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
40 BANKA ZASAVJE 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
41 CIMOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
42 DEOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
43 DELO PRODAJA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
44 DROGA KOLINSKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
45 DARS	0	0	0	0.00%	0.00%	0	0
46 DARS 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
47 DARS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
48 FACTOR BANKA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
49 FACTOR BANKA 12 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
50 FACTOR BANKA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
51 FACTOR BANKA 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
52 FACTOR BANKA 16 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
53 FACTOR BANKA 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
54 FACTOR BANKA 19 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
55 FACTOR BANKA 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
56 KB1909 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
57 KB1909 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
58 NOVA KBM 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
59 KD HOLDING 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
60 KD HOLDING 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
61 NLB 13 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
62 NLB 18 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
64 NLB 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
65 NLB 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
66 NLB 25 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
67 POŠTNA BANKA SLOVENIJE 6 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
68 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
69 PROBANKA 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
70 PROBANKA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
71 PROBANKA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
72 PROBANKA 9 ^{ta} ZDAJA	0	0	0	0.00%	0.00%	0	0
73 POTEZA SKUPINA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
74 REPUBLIKA SLOVENIJA 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
75 REPUBLIKA SLOVENIJA 29 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
76 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
77 REPUBLIKA SLOVENIJA 44 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
78 REPUBLIKA SLOVENIJA 54 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
79 REPUBLIKA SLOVENIJA 63 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
80 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
81 REPUBLIKA SLOVENIJA 65 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
82 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
83 REPUBLIKA SLOVENIJA 68 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
84 SID BANKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
85 STANOVANJSKI SKLAD RS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
86 STANOVANJSKI SKLAD RS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
87 BANKA VIPA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
88 ZAVAROVALNICA TRIGLAV 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0

FUND MARKET - PLUS MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	18,280	18,280	0	0.06%	0.99%	29,689	10
1 INDEKSNÍ VZAJEMNÍ SKLAD PB URANIUM INDEX	15,605	15,605	0	0.05%	0.85%	27,189	9
2 INDEKSNÍ VZAJEMNÍ SKLAD PB BIOTECH INDEX	2,675	2,675	0	0.01%	0.15%	2,500	1

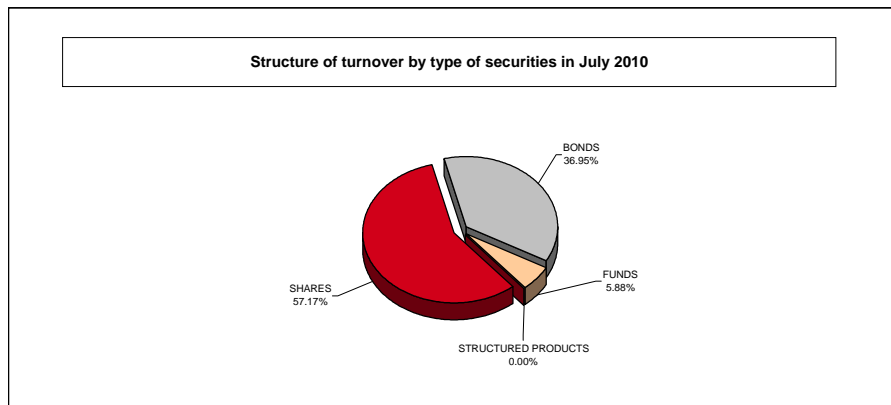
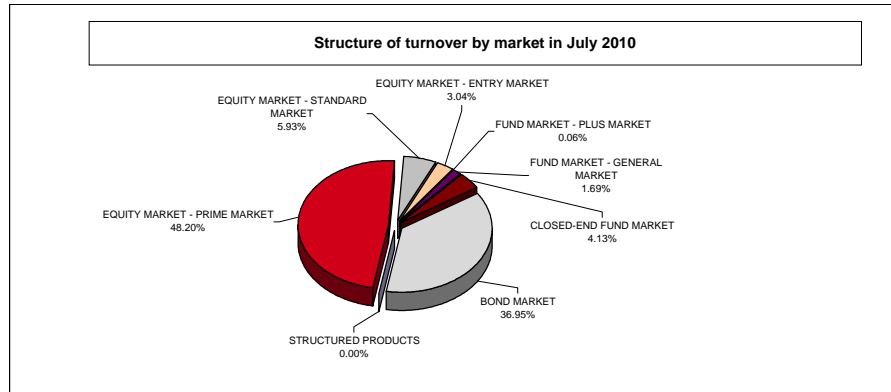
FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	529,937	529,937	0	1.69%	28.80%	664,227	649
1 PROBANKA GLOBALNÍ NALOŽBENÍ SKLAD	437,834	437,834	0	1.40%	23.80%	651,682	406
2 INFOND GLOBAL	70,257	70,257	0	0.22%	3.82%	7,557	139
3 INFOND DYNAMIC	20,916	20,916	0	0.07%	1.14%	4,788	103
4 ALTA EUROSTOCK	930	930	0	0.00%	0.05%	200	1

CLOSED-END FUND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	1,291,631	566,231	725,400	4.13%	70.20%	634,673	670
1 ZVON ENA ID	781,801	56,401	725,400	2.50%	42.49%	120,637	84
2 NFD 1 DELNÍŠKÍ INVESTIČNÍ SKLAD	421,225	421,225	0	1.35%	22.89%	496,055	432
3 KD ID	88,605	88,605	0	0.28%	4.82%	17,981	154

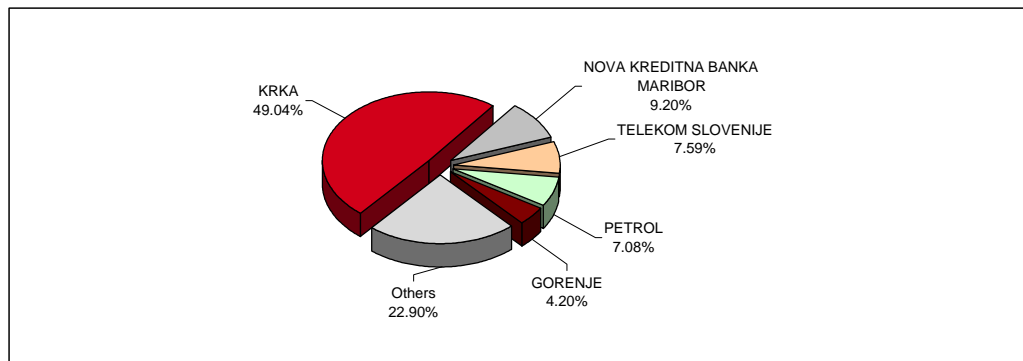
Shares total	17,899,779	16,048,873	1,850,907	57.17%	57.17%	707,385	7,697
Funds total	1,839,849	1,114,449	725,400	5.88%	5.88%	1,328,589	1,329
Bonds total	11,569,059	2,789,318	8,779,741	36.95%	36.95%	182,258	323
Structured products	0	0	0	0.00%	-	0	0
Total turnover	31,308,687	19,952,640	11,356,047	100.00%	100.00%	2,218,232	9,349



C2) MOST TRADED SECURITIES IN JULY 2010

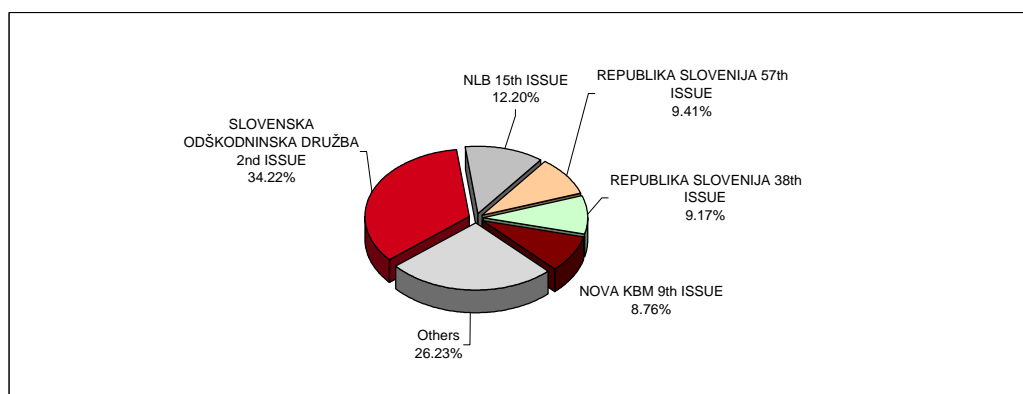
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2010 (in EURm)
KRKA	8,778	2,434	2,306
NOVA KREDITNA BANKA MARIBOR	1,646	564	266
TELEKOM SLOVENIJE	1,358	403	599
PETROL	1,267	384	501
GORENJE	752	397	190
Others	4,099	3,515	3,248
Total	17,900	7,697	7,110



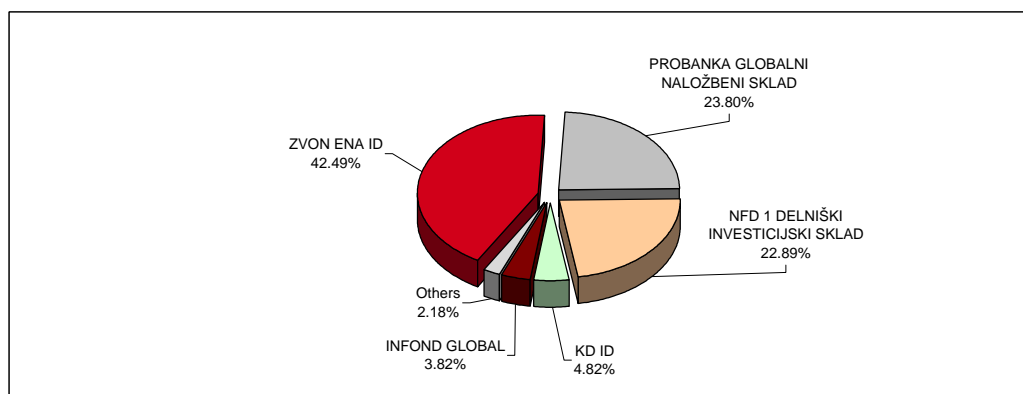
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2010 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	3,959	246	612
NLB 15 th ISSUE	1,411	1	55
REPUBLIKA SLOVENIJA 57 th ISSUE	1,089	2	275
REPUBLIKA SLOVENIJA 38 th ISSUE	1,061	4	72
NOVA KBM 9 th ISSUE	1,014	5	27
Others	3,035	65	12,102
Total	11,569	323	13,143



MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2010 (in EURm)
ZVON ENA ID	782	84	14
PROBANKA GLOBALNI NALOŽBENI SKLAD	438	406	34
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	421	432	136
KD ID	89	154	47
INFOND GLOBAL	70	139	54
Others	40	114	26
Total	1,840	1,329	311

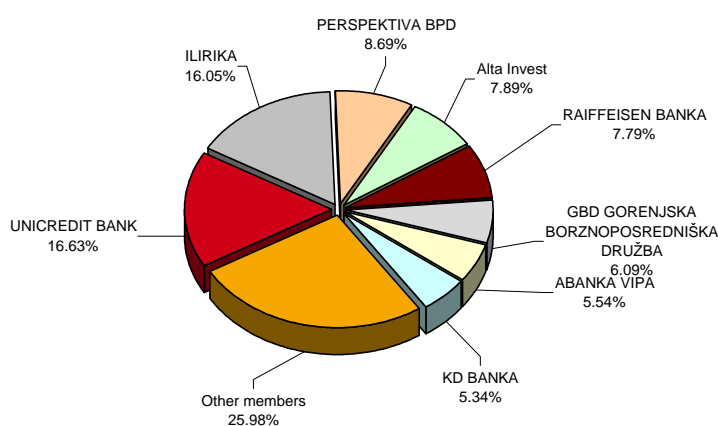


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN JULY 2010

					in EUR
Member		Normal trades	Block trades	Total via BTS	Share in turnover
1	UNICREDIT BANK	7,545,093	2,869,214	10,414,307	16.63%
2	ILIRIKA	4,459,072	5,593,778	10,052,850	16.05%
3	PERSPEKTIVA BPD	531,699	4,907,698	5,439,396	8.69%
4	Alta Invest	4,540,582	399,767	4,940,349	7.89%
5	RAIFFEISEN BANKA	1,927,908	2,948,231	4,876,139	7.79%
6	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	3,813,633		3,813,633	6.09%
7	ABANKA VIPA	3,471,681		3,471,681	5.54%
8	KD BANKA	1,193,040	2,148,728	3,341,768	5.34%
9	NOVA KBM	806,468	2,047,380	2,853,848	4.56%
10	NOVA LJUBLJANSKA BANKA	2,268,330		2,268,330	3.62%
11	SKB BANKA	2,203,112		2,203,112	3.52%
12	ARGONOS BPH	2,141,421		2,141,421	3.42%
13	FACTOR BANKA	1,683,044		1,683,044	2.69%
14	PROBANKA	1,145,626		1,145,626	1.83%
15	HYPO ALPE-ADRIA-BANK	364,727	725,400	1,090,127	1.74%
16	BANKA KOPER	151,413	725,400	876,813	1.40%
17	DEŽELNA BANKA SLOVENIJE	390,582	346,500	737,082	1.18%
18	PFCI	619,530		619,530	0.99%
19	CERTIUS BPH	341,506		341,506	0.55%
20	MOJA DELNICA BPH	158,846		158,846	0.25%
21	ecetra	119,944		119,944	0.19%
22	GORENJSKA BANKA	27,187		27,187	0.04%
23	BKS BANK AG, Bančna podružnica	835		835	0.00%
	TOTAL	39,905,279	22,712,095	62,617,374	100.00%

Total turnover by members in July 2010

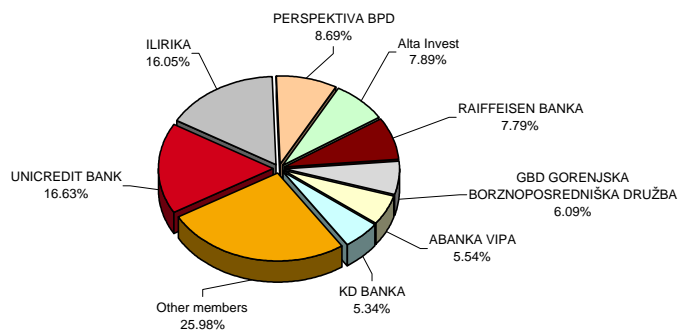


TURNOVER BY MEMBERS BY TYPE OF SECURITY IN JULY 2010

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	8,320,144	2,087,797	6,366	10,414,307	16.63%
2 ILIRIKA	3,076,167	6,917,948	58,736	10,052,850	16.05%
3 PERSPEKTIVA BPD	546,605	4,891,404	1,387	5,439,396	8.69%
4 Alta Invest	4,700,605	92,339	147,404	4,940,349	7.89%
5 RAIFFEISEN BANKA	2,557,681	2,313,776	4,681	4,876,138	7.79%
6 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,418,413	803,329	591,891	3,813,633	6.09%
7 ABANKA VIPA	2,922,249	241,406	308,027	3,471,681	5.54%
8 KD BANKA	1,071,324	2,239,180	31,264	3,341,769	5.34%
9 NOVA KBM	1,654,086	1,157,765	41,997	2,853,848	4.56%
10 NOVA LJUBLJANSKA BANKA	1,312,689	894,841	60,801	2,268,331	3.62%
11 SKB BANKA	2,203,112			2,203,112	3.52%
12 ARGONOS BPH	1,604,035	252,001	285,385	2,141,421	3.42%
13 FACTOR BANKA	1,102,007	566,311	14,727	1,683,044	2.69%
14 PROBANKA	500,127	112,101	533,397	1,145,626	1.83%
15 HYPO ALPE-ADRIA-BANK	342,341	16,923	730,863	1,090,127	1.74%
16 BANKA KOPER	133,010	11,311	732,492	876,813	1.40%
17 DEŽELNA BANKA SLOVENIJE	351,011	349,566	36,504	737,082	1.18%
18 PFCI	532,867	72,913	13,750	619,530	0.99%
19 CERTIUS BPH	154,452	116,338	70,716	341,506	0.55%
20 MOJA DELNICA BPH	151,242	75	7,529	158,845	0.25%
21 ecetra	119,944			119,944	0.19%
22 GORENJSKA BANKA	24,613	792	1,782	27,187	0.04%
23 BKS BANK AG, Bančna podružnica	835			835	0.00%
TOTAL	35,799,559	23,138,117	3,679,698	62,617,374	100.00%

Total turnover by members in July 2010



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per month	average per day	average per trade	per month	average per day
Year 2009						
July	23	35,744,937	1,554,128	3,195	11,187	486
August	21	327,358,753	15,588,512	27,917	11,726	558
September	22	67,467,274	3,066,694	4,174	16,165	735
October	22	64,539,908	2,933,632	3,593	17,965	817
November	21	32,049,336	1,526,159	2,717	11,794	562
December	20	56,136,722	2,806,836	4,378	12,823	641
TOTAL	251	904,021,130			162,100	
Average 2009	21	75,335,094	3,593,223	5,801	13,508	646
Year 2010						
January	20	39,140,694	1,957,035	3,886	10,072	504
February	19	40,254,103	2,118,637	3,812	10,560	556
March	23	66,028,343	2,870,798	5,357	12,326	536
April	19	36,960,277	1,945,278	4,107	9,000	474
May	21	39,408,936	1,876,616	3,716	10,605	505
June	21	42,940,319	2,044,777	4,737	9,065	432
July	22	31,308,687	1,423,122	3,349	9,349	425
TOTAL	145	296,041,359			70,977	
Average 2010	21	42,291,623	2,033,752	4,138	10,140	490

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2010

Total turnover and trades						
Year	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per year	average per day	average per trade	per year	average per day
2010	145	296,041,359	2,033,752	4,138	70,977	490
2009	251	904,021,130	3,593,223	5,801	162,100	646
2008	250	1,285,790,498	5,129,748	4,907	249,679	998
2007	246	2,226,900,708	9,052,442	7,871	282,939	1,150
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
July	23	33,070,214	1,437,835	2,957	11,184	486
August	21	28,755,334	1,369,302	2,459	11,694	557
September	22	46,171,851	2,098,721	2,862	16,135	733
October	22	55,724,596	2,532,936	3,106	17,940	815
November	21	29,838,452	1,420,879	2,532	11,786	561
December	20	46,851,994	2,342,600	3,658	12,807	640
TOTAL	251	478,251,657			149,074	
Average 2009	21	39,854,305	1,904,773	2,921	13,490	645
Year 2010						
January	20	30,696,909	1,534,845	3,055	10,048	502
February	19	22,828,293	1,201,489	2,166	10,537	555
March	23	43,828,458	1,905,585	3,566	12,291	534
April	19	29,871,456	1,572,182	3,327	8,978	473
May	21	36,507,974	1,738,475	3,445	10,597	505
June	21	27,320,125	1,300,958	3,022	9,041	431
July	22	19,952,640	906,938	2,140	9,324	424
TOTAL	145	211,005,855			70,816	
Average 2010	21	30,143,694	1,451,496	2,960	10,117	489

MONTHLY TURNOVER WITH BLOCK TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
July	23	2,674,723	116,292	891,574	3	0
August	21	298,603,419	14,219,210	9,331,357	32	2
September	22	21,295,422	967,974	709,847	30	1
October	22	8,815,312	400,696	352,612	25	1
November	21	2,210,884	105,280	276,361	8	0
December	20	9,284,728	464,236	580,296	16	1
TOTAL	251	425,769,473			219	
Average 2009	21	35,480,789	1,688,449	1,365,978	18	1
Year 2010						
January	20	8,443,785	422,189	351,824	24	1
February	19	17,425,810	917,148	757,644	23	1
March	23	22,199,885	965,212	634,282	35	2
April	19	7,088,821	373,096	322,219	22	1
May	21	2,900,963	138,141	362,620	8	0
June	21	15,620,194	743,819	650,841	24	1
July	22	11,356,047	516,184	454,242	25	1
TOTAL	145	85,035,505			161	
Average 2010	21	12,147,929	582,256	504,811	23	1

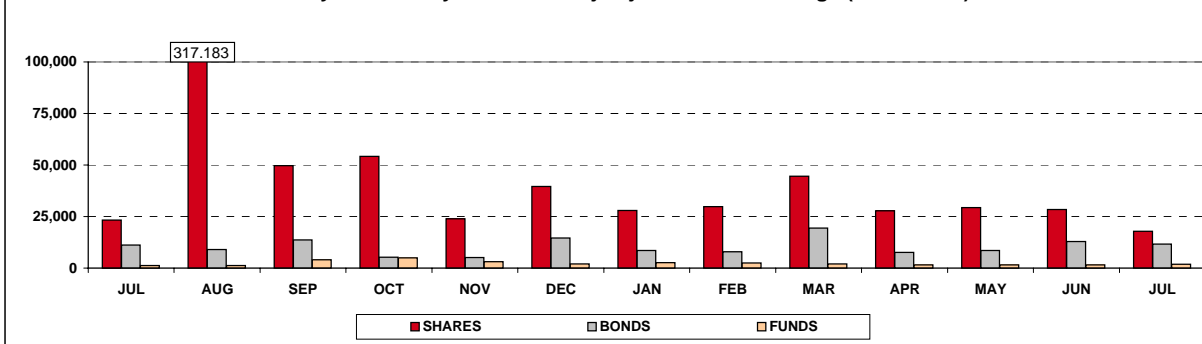
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

Year	Equity market			Fund market				Povprečni dnevni promet	TOTAL	MoM Index
	Prime market	Standard market	Entry market	Closed-end fund market	Plus market	General market	Bond market			
Year 2009										
July	20,284,344	2,197,606	875,420	1,017,702	1,426	196,475	11,171,964	1,554,128	35,744,937	62
August	173,313,139	142,888,870	980,941	906,867	820	308,436	8,959,680	15,588,512	327,358,753	916
September	42,226,325	5,748,478	1,779,838	3,499,207	1,139	564,039	13,648,247	3,066,694	67,467,273	21
October	45,471,760	6,021,766	2,742,248	4,145,210	1,726	851,302	5,305,896	2,933,632	64,539,908	96
November	20,102,257	2,223,347	1,537,398	2,520,312	162	586,526	5,079,335	1,526,159	32,049,336	50
December	29,126,672	3,285,297	7,180,930	1,451,681	7,662	543,129	14,541,350	2,806,836	56,136,722	175
Total 2009	485,764,173	208,530,010	25,515,641	22,550,235	77,702	5,238,914	156,344,455	3,601,678	904,021,131	
Year 2010										
January	20,976,768	5,437,773	1,509,572	2,212,116	3,195	487,185	8,514,087	1,957,035	39,140,694	70
February	17,539,978	11,197,286	1,150,310	1,469,087	28,039	960,956	7,908,446	2,118,637	40,254,103	103
March	38,513,700	3,926,000	2,137,742	1,403,711	306	574,825	19,472,059	2,870,798	66,028,343	164
April	22,761,162	3,827,117	1,227,111	1,218,843	0	384,621	7,541,423	1,945,278	36,960,277	56
May	24,652,363	3,783,378	872,537	1,132,974	2,664	377,801	8,587,218	1,876,616	39,408,936	107
June	24,445,733	2,805,474	1,202,021	877,102	5,104	683,152	12,921,733	2,044,777	42,940,319	109
July	15,090,047	1,857,395	952,338	1,291,631	18,289	529,937	11,569,059	1,423,122	31,308,687	73
Total 2010	163,979,752	32,834,424	9,051,630	9,605,465	57,588	3,998,478	76,514,024	2,041,665	296,041,360	

MONTHLY TURNOVER BY SECURITIES ON LJUBLJANA STOCK EXCHANGE (in EUR)

Year	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2009					
July	23,357,370	1,215,603	11,171,964	35,744,937	62
August	317,182,951	1,216,123	8,959,680	327,358,753	916
September	49,754,641	4,064,385	13,648,247	67,467,273	21
October	54,235,774	4,998,238	5,305,896	64,539,908	96
November	23,863,001	3,107,000	5,079,335	32,049,336	50
December	39,592,900	2,002,472	14,541,350	56,136,722	175
Total 2009	719,809,825	27,866,851	156,344,455	904,021,131	
Year 2010					
January	27,924,113	2,702,495	8,514,087	39,140,694	70
February	29,887,574	2,458,082	7,908,446	40,254,103	103
March	44,577,442	1,978,842	19,472,059	66,028,343	164
April	27,815,390	1,603,464	7,541,423	36,960,277	56
May	29,308,279	1,513,440	8,587,218	39,408,936	107
June	28,453,228	1,565,359	12,921,733	42,940,319	109
July	17,899,779	1,839,849	11,569,059	31,308,687	73
Total 2010	205,865,805	13,661,531	76,514,024	296,041,360	

Monthly turnover by markets on Ljubljana Stock Exchange (in 000 EUR)



D) MARKET CAPITALISATION

	31 Jul 2009	31 Dec 2009	30 Jun 2010	31 Jul 2010	Indeks 31 Jul 2010 / 30 Jun 2010	Indeks 31 Jul 2010 / 31 Jul 2009	Indeks 31 Jul 2010 / 31 Dec 2009	SHARE
EQUITY MARKET	8,992,287,989	8,462,218,087	7,541,063,023	7,109,769,920	94	84	79	34.57%
PRIME MARKET	5,689,756,442	5,247,537,479	4,875,433,290	4,618,626,823	95	88	81	64.96%
STANDARD MARKET	2,162,862,374	2,206,925,165	1,810,035,098	1,650,471,915	91	75	76	23.21%
ENTRY MARKET	1,139,669,172	1,007,755,444	855,594,635	840,671,183	98	83	74	11.82%
Banks	697,732,429	689,862,408	661,458,271	588,385,829	89	85	84	8.28%
Companies	7,704,564,201	7,065,399,282	6,349,626,300	6,035,887,166	95	85	78	84.90%
Insurance companies	589,991,360	706,956,397	529,978,452	485,496,925	92	69		6.83%
BOND MARKET	9,241,724,959	10,821,540,444	13,111,012,240	13,142,819,600	100	121	142	63.91%
State	7,889,748,966	9,486,699,354	11,710,062,133	11,685,740,156	100	123	148	88.91%
Banks	900,818,568	906,648,249	906,616,518	967,968,138	107	107	107	7.36%
Companies	418,547,425	414,618,681	450,759,429	447,890,347	99	108	107	3.41%
Insurance companies	32,610,000	13,574,160	43,574,160	41,220,960	95	304	126	0.31%
FUND MARKET	130,368,580	132,978,784	117,394,924	114,345,848	97	86	88	0.56%
PLUS MARKET	607,364	630,899	605,290	560,554	93			0.49%
GENERAL MARKET	129,761,216	132,347,885	116,789,634	113,785,294	97	86	88	99.51%
CLOSED-END FUND MARKET	257,897,160	251,347,548	251,439,284	196,635,058	78	78	76	0.96%
TOTAL	18,622,278,688	19,668,084,863	21,020,909,471	20,563,570,427	98	105	110	100.00%

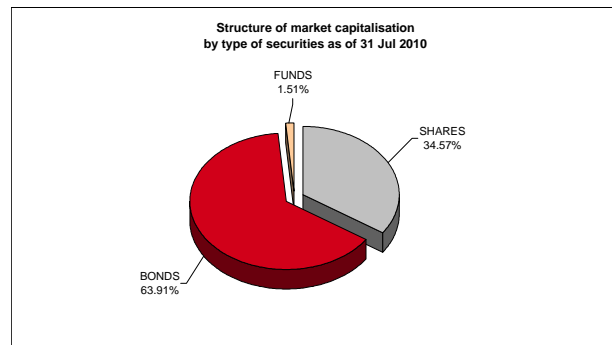
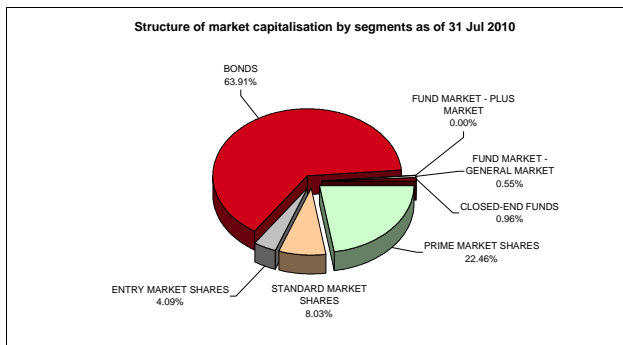
SHARES	8,992,287,989	8,462,218,087	7,541,063,023	7,109,769,920	94	84	79	-
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BONDS	9,241,724,959	10,821,540,444	13,111,012,240	13,142,819,600	100	121	142	-
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FUNDS	388,265,740	384,326,332	368,834,208	310,980,906	84	81	80	-
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On 31 Jul 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 20.3 % of GDP in 2009Q2-2010Q1 - EUR 34,943 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.4138 USD as of 31 Jul 2009 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.2271 USD as of 31 Jul 2010 | 1EUR=1.3028 USD as of 31 Jul 2010



D1) MARKET CAPITALISATION OF SHARES

MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2010	Market capitalisation as of 31 Jul 2010 (in EUR)	Market capitalisation as of 31 Jul 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	65.08 EUR	2,305,531,890	3,003,646,946
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	91.58 EUR	598,519,075	779,750,651
3 MERCATOR	3,765,361	3,765,361	100.00%	135.99 EUR	512,051,442	667,100,619
4 PETROL	2,086,301	2,086,301	100.00%	240.33 EUR	501,400,719	653,224,857
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	10.20 EUR	266,036,186	346,591,943
6 LUKA KOPER	14,000,000	14,000,000	100.00%	15.31 EUR	214,340,000	279,242,152
7 GORENJE	15,906,876	15,906,876	100.00%	11.94 EUR	189,928,099	247,438,328
8 INTEREUROPA	7,902,413	7,902,413	100.00%	3.90 EUR	30,819,411	40,151,528
TOTAL					4,618,626,823	6,017,147,024

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2010	Market capitalisation as of 31 Jul 2010 (in EUR)	Market capitalisation as of 31 Jul 2010 (in USD)
COMMON SHARES					1,639,977,493	2,136,562,678
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	18.06 EUR	410,596,773	534,925,476
2 SAVA	2,006,987	2,006,987	100.00%	164.36 EUR	329,868,383	429,752,530
3 ABANKA	7,198,874	7,200,000	99.98%	43.32 EUR	311,855,222	406,284,983
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	17.58 EUR	151,389,836	197,230,678
5 TERME ČATEŽ	497,022	497,022	100.00%	179.00 EUR	88,966,938	115,906,127
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	8.00 EUR	74,900,152	97,579,918
7 SALUS	134,980	134,980	100.00%	430.00 EUR	58,041,400	75,616,336
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	24.02 EUR	46,508,221	60,590,910
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	22.88 EUR	36,798,201	47,940,697
10 ISTRABENZ	5,180,000	5,180,000	100.00%	7.00 EUR	36,260,000	47,239,528
11 ETOL	254,619	254,619	100.00%	118.00 EUR	30,045,042	39,142,681
12 ŽITO	355,792	355,792	100.00%	83.00 EUR	29,530,736	38,472,643
13 DELO PRODAJA	593,549	593,549	100.00%	25.00 EUR	14,838,725	19,331,891
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.24 EUR	12,519,287	16,310,128
15 KOMPAS MTS	594,601	594,601	100.00%	8.50 EUR	5,054,109	6,584,493
16 NIKA	189,876	189,876	100.00%	14.77 EUR	2,804,469	3,653,662
PREFERRED SHARES					10,494,421	13,672,132
1 PROBANKA	396,315	400,000	99.08%	26.48 EUR	10,494,421	13,672,132
TOTAL					1,650,471,915	2,150,234,810

EXCHANGE RATE 1 EUR= 1.3028 USD as of 31 Jul 2010

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2010	Market capitalisation as of 31 Jul 2010 (in EUR)	Market capitalisation as of 31 Jul 2010 (in USD)
COMMON SHARES					830,203,838	1,081,589,560
1 KD GROUP	2,675,640	2,675,640	100.00%	46.81 EUR	125,246,708	163,171,412
2 NFD HOLDING	33,727,196	33,727,196	100.00%	2.83 EUR	95,447,965	124,349,608
3 KD	186,436	186,436	100.00%	479.50 EUR	89,396,062	116,465,190
4 HELIOS	278,446	278,446	100.00%	305.00 EUR	84,926,030	110,641,632
5 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.65 EUR	84,699,169	110,346,077
6 CINKARNA CELJE	814,626	814,626	100.00%	50.00 EUR	40,731,300	53,064,738
7 MAKSIMA INVEST	9,706,289	9,706,289	100.00%	3.00 EUR	29,118,867	37,936,060
8 NAMA	953,795	953,795	100.00%	27.50 EUR	26,229,363	34,171,613
9 ZLATA MONETA II	8,232,861	8,232,861	100.00%	3.00 EUR	24,698,583	32,177,314
10 JUTEKS	641,432	641,432	100.00%	34.00 EUR	21,808,688	28,412,359
11 MARINA PORTOROŽ	313,932	313,932	100.00%	55.00 EUR	17,266,260	22,494,484
12 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.50 EUR	16,443,083	21,422,048
13 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	7.95 EUR	14,426,173	18,794,419
14 FINETOL	317,898	317,898	100.00%	45.00 EUR	14,305,410	18,637,088
15 PLAMA - PUR	686,798	686,798	100.00%	16.50 EUR	11,332,167	14,763,547
16 MERCATA	2,891,874	2,891,874	100.00%	3.51 EUR	10,150,478	13,224,042
17 HRAM HOLDING	4,346,667	4,346,667	100.00%	2.20 EUR	9,562,667	12,458,243
18 GEA	1,254,960	1,254,960	100.00%	6.90 EUR	8,659,224	11,281,237
19 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.600 EUR	7,909,420	10,304,392
20 M1	3,932,515	3,932,515	100.00%	1.810 EUR	7,117,852	9,273,138
21 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	2.35 EUR	6,093,839	7,939,054
22 MP FINANCE	75,000	75,000	100.00%	80.00 EUR	6,000,000	7,816,800
23 DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	55.00 EUR	5,858,545	7,632,512
24 SLOVENJALEŠ	273,377	273,377	100.00%	20.00 EUR	5,467,540	7,123,111
25 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	10.50 EUR	5,227,394	6,810,248
26 CETIS	200,000	200,000	100.00%	25.00 EUR	5,000,000	6,514,000
27 MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	6,253,440
28 MELAMIN	349,913	349,913	100.00%	13.44 EUR	4,702,831	6,126,848
29 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.640 EUR	4,702,442	6,126,341
30 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	5,457,523
31 TERME DOBRNA	692,542	692,542	100.00%	5.80 EUR	4,016,744	5,233,014
32 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.320 EUR	3,978,158	5,182,744
33 ALPOS	144,913	144,913	100.00%	27.00 EUR	3,912,651	5,097,402
34 AGROGORICA	400,000	400,000	100.00%	9.22 EUR	3,688,000	4,804,726
35 TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	4,647,088
36 VELANA	1,409,645	1,409,645	100.00%	2.30 EUR	3,242,184	4,223,917
37 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,667,786
38 KOŠAKI TMI	40,374	40,374	100.00%	58.00 EUR	2,341,692	3,050,756
39 ELMO	708,000	708,000	100.00%	3.00 EUR	2,124,000	2,767,147
40 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.45 EUR	1,644,332	2,142,236
41 TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,056,092
42 INLES	712,410	712,410	100.00%	2.20 EUR	1,567,302	2,041,881
43 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.370 EUR	1,446,655	1,884,702
44 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.100 EUR	1,426,214	1,858,072
45 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.070 EUR	415,990	541,952
46 ZDRAVILIŠČE ROGAŠKA	901,581	901,581	100.00%	0.400 EUR	361,534	471,006
47 SIVENT	1,229,712	1,229,712	100.00%	0.210 EUR	255,780	333,230
48 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	295,013
49 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	0.010 EUR	41,547	54,127
50 D NALOŽBE	90,810	90,810	100.00%	0.410 EUR	36,960	48,151
PREFERRED SHARES					10,467,345	13,636,857
1 PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	8,416,088
2 KD GROUP	266,413	266,413	100.00%	14.91 EUR	3,972,218	5,175,005
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.25 EUR	35,128	45,764
TOTAL					840,671,183	1,095,226,417

EXCHANGE RATE 1 EUR= 1.3028 USD as of 31 Jul 2010

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Jul 2010	Principal amt. as of 31 Jul 2010	Currency of denomination	Market capitalisation as of 31 Jul 2010 (in EUR)	Market capitalisation as of 31 Jul 2010 (in USD)	
1	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	2,092,948,200
2	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	107.00	1,000.00	EUR	1,605,000,000	2,090,994,000
3	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	1,984,685,520
4	REPUBLIKA SLOVENIJA 69 th ISSUE	25,553,128	99.70	41.73	EUR	1,063,133,035	1,385,049,718
5	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,357,647,880
6	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,302,800,000
7	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,302,800,000
8	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,235,255	106.05	35.57	EUR	612,426,046	797,868,652
9	SID BANKA 1 st ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	651,400,000
10	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	97.00	41.73	EUR	378,823,852	493,531,714
11	REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	98.27	41.73	EUR	323,172,264	421,028,826
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	106.00	41.73	EUR	275,279,057	358,633,556
13	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	231,940,617
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	101.80	100.00	EUR	80,718,136	105,159,588
15	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	104.00	41.73	EUR	79,347,191	103,373,521
16	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	105.00	100.00	EUR	72,289,350	94,178,565
17	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	81,546,812
18	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	80,459,521
19	NLB 26 th ISSUE	614,187		100.00	EUR	61,418,700	80,016,282
20	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	105.00	100.00	EUR	59,288,460	77,241,006
21	DARS	134,300	103.00	417.29	EUR	57,723,308	75,201,926
22	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	103.00	100.00	EUR	56,650,000	73,803,620
23	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	71,286,048
24	PETROL 1 st ISSUE	50,000	108.50	1,000.00	EUR	54,250,000	70,676,900
25	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	70,611,760
26	NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	68,253,839
27	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	101.00	100.00	EUR	50,476,265	65,760,478
28	BANKA CELJE 11 th ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	64,456,030
29	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	99.91	100.00	EUR	48,483,326	63,164,077
30	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	56,560,869
31	NLB 17 th ISSUE	101,694	100.00	417.29	EUR	42,435,889	55,285,477
32	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	102.00	100.00	EUR	40,800,000	53,154,240
33	BANKA CELJE 13 th ISSUE	40,000	100.50	1,000.00	EUR	40,200,000	52,372,560
34	BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	51,385,038
35	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	50,548,640
36	KD HOLDING 2 nd ISSUE	400,000	96.00	100.00	EUR	38,400,000	50,027,520
37	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	49,852,284
38	POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	48,008,949
39	DELO PRODAJA 1 st ISSUE	4,662,470	69.00	10.00	EUR	32,171,043	41,912,435
40	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	104.00	380.00	EUR	30,817,301	40,148,779
41	PROBANKA 10 th ISSUE	30,000	101.80	1,000.00	EUR	30,540,000	39,787,512
42	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	100.01	1,000.00	EUR	30,003,000	39,087,908
43	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	38,945,903
44	REPUBLIKA SLOVENIJA 21 st ISSUE	1,440,105	98.00	20.86	EUR	29,439,778	38,354,143
45	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	37,377,797
46	SAVA 2 nd ISSUE	26,500	100.45	1,000.00	EUR	26,619,250	34,679,559
47	NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	34,590,122
48	FACTOR BANKA 17 th ISSUE	25,000		1,000.00	EUR	25,000,000	32,570,000
49	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	101.00	100.00	EUR	24,104,155	31,402,893
50	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	31,042,153
51	PROBANKA 9 th ZDAJA	250,000	85.00	100.00	EUR	21,250,000	27,684,500
52	ABANKA VIPA 10 th ISSUE	21,000	100.60	1,000.00	EUR	21,126,000	27,522,953
53	ABANKA VIPA 12 th ISSUE	500,000	100.00	41.73	EUR	20,865,000	27,182,922
54	ABANKA VIPA 11 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	27,101,373
55	CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	26,811,624
56	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	21,745,816
57	PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	19,542,000
58	POTEZA SKUPINA 1 st ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	18,074,396
59	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	17,563,047
60	BANKA CELJE 8 th ISSUE	125,000	100.90	100.00	EUR	12,612,500	16,431,565
61	BANKA CELJE 12 th ISSUE	12,147	103.00	1,000.00	EUR	12,511,410	16,299,865
62	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,285,000
63	NLB 25 th ISSUE	12,500		1,000.00	EUR	12,500,000	16,285,000
64	FACTOR BANKA 20 th ISSUE	13,090	93.50	1,000.00	EUR	12,239,150	15,945,165
65	PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	15,633,600
66	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	15,525,207
67	FACTOR BANKA 19 th ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	15,360,468
68	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	14,614,758
69	FACTOR BANKA 12 th ISSUE	2,500,000	99.25	4.17	EUR	10,346,813	13,479,827
70	ABANKA VIPA 8 th ISSUE	100,000	101.00	100.00	EUR	10,100,000	13,158,280
71	ABANKA VIPA 9 th ISSUE	100,000	100.60	100.00	EUR	10,060,000	13,106,168
72	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	11,985,760
73	FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,314,818
74	KB1909 2 nd ISSUE	205		33,333.34	EUR	6,833,335	8,902,468
75	FACTOR BANKA 21 st ISSUE	7,338	93.00	1,000.00	EUR	6,824,340	8,890,750
76	DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	8,465,594
77	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,496,311
78	FACTOR BANKA 9 th ISSUE	5,927	92.50	1,000.00	EUR	5,482,475	7,142,568
79	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,644,280
80	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,548,524
81	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,078,490
82	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,653,912
83	DEOS 1 st ISSUE	58,259	100.02	68.86	EUR	4,012,517	5,227,507
84	KB1909 1 st ISSUE	10,000	102.50	300.00	EUR	3,075,000	4,006,110
85	POTEZA NALOŽBE	100,000	100.60	30.12	EUR	3,030,032	3,947,525
86	STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	98.00	31.37	EUR	616,084	802,635
87	STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	101.40	2.47	EUR	177,738	231,556
88	BANKA VIPA 7 th ISSUE	10,000	98.00	12.50	EUR	122,500	159,593
	TOTAL					13,142,819,600	17,122,465,375

EXCHANGE RATE 1 EUR= 1.3028 USD as of 31 Jul 2010

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - PLUS MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Jul 2010	Market capitalisation as of 31 Jul 2010 (in EUR)	Market capitalisation as of 31 Jul 2010 (in USD)
1	INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	242,974	1.07 EUR	259,982	338,705
2	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	527,319	0.570 EUR	300,572	391,585
	TOTAL			560,554	730,290

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Jul 2010	Market capitalisation as of 31 Jul 2010 (in EUR)	Market capitalisation as of 31 Jul 2010 (in USD)
1	INFOND GLOBAL	5,819,635	9.30 EUR	54,122,606	70,510,930
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	50,772,981	0.680 EUR	34,322,535	44,715,399
3	INFOND DYNAMIC	4,721,055	4.37 EUR	20,631,010	26,878,080
4	ALTA EUROSTOCK	1,012,719	4.65 EUR	4,709,143	6,135,072
	TOTAL			113,785,294	148,239,481

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 Jul 2010	Market capitalisation as of 31 Jul 2010 (in EUR)	Market capitalisation as of 31 Jul 2010 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.850 EUR	135,690,354	176,777,393
2	KD ID	9,181,542	5.07 EUR	46,550,418	60,645,884
3	ZVON ENA ID	2,277,577	6.32 EUR	14,394,287	18,752,877
	TOTAL			196,635,058	256,176,154

EXCHANGE RATE 1 EUR= 1.3028 USD as of 31 Jul 2010

E) OTHER

E1) INDICATORS AS OF 31 JULY 2010

ISSUE	Price as of 31 Jul 2010	Total net profit (loss) in 000 EUR in 2009	Earning per share as of 31 Dec 2009	P / E (1)	Dividend for 2008	Dividend yield	Book value as of 31 Dec 2009	P / B (1)	Turnover ratio (2)
Gorenje	11.94 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.46	9.31%
Intereuropa	3.90 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.17	10.93%
Krka	65.08 EUR	173,766 EUR	5.14 EUR	12.66	1.10 EUR	1.69%	26.60 EUR	2.45	7.91%
Luka Koper (4)	15.31 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	0.87	3.51%
Mercator	135.99 EUR	21,232 EUR	5.70 EUR	23.85	7.20 EUR	5.29%	215.38 EUR	0.63	29.91%
Nova KBM	10.20 EUR	10,432 EUR	0.40 EUR	25.50	#REF!	#REF!	15.04 EUR	0.68	7.40%
Petrol (6)	279.27 EUR	10,426 EUR	5.06 EUR	55.22	5.90 EUR	2.11%	168.62 EUR	1.66	4.49%
Telekom Slovenije (6)	91.58 EUR	24,608 EUR	3.78 EUR	24.21	3.00 EUR	3.28%	160.53 EUR	0.57	3.31%
PRIME MARKET AVERAGE (6)				42.58		2.12%		1.07	9.28%
Abanka Vipava	43.32 EUR	22,121 EUR	3.08 EUR	14.08	0.63 EUR	1.45%	50.07 EUR	0.87	0.19%
Aerodrom (4)	24.02 EUR	6,109 EUR	1.61 EUR	14.93	0.63 EUR	2.62%	31.54 EUR	0.76	9.90%
Delo Prodaja (5)	25.00 EUR	(60,026 EUR)	(108.99 EUR)	(3)	0.30 EUR	1.20%	37.38 EUR	0.67	1.01%
Etol	118.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.50 EUR	2.12%	129.26 EUR	0.91	0.73%
Iskra Avtoelektrika	22.88 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	1.19	2.35%
Istrabenz	7.00 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	19.36%
Kompas MTS	8.50 EUR	1,248 EUR	2.10 EUR	4.05			80.19 EUR	0.11	0.22%
Mlinotest	5.24 EUR	878 EUR	0.37 EUR	14.22			10.83 EUR	0.48	0.16%
Nika (5)	14.77 EUR	(402 EUR)	(2.12 EUR)	(3)			14.55 EUR	1.01	0.06%
Pivovarna Laško	17.58 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	1.01	64.42%
Pozavarovalnica Sava	8.00 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.49	3.83%
Salus (5)	430.00 EUR	6,328 EUR	50.09 EUR	8.58	40.00 EUR	9.30%	422.32 EUR	1.02	4.41%
Sava	164.36 EUR	23,577 EUR	11.77 EUR	13.97	3.20 EUR	1.95%	236.09 EUR	0.70	2.75%
Terme Čatež	179.00 EUR	4,003 EUR	8.17 EUR	21.92	5.50 EUR	3.07%	213.57 EUR	0.84	0.27%
Zavarovalnica Triglav	18.06 EUR	(4,811 EUR)	(0.21 EUR)	(3)	0.10 EUR	0.55%	19.79 EUR	0.91	3.16%
Žito	83.00 EUR	2,187 EUR	6.20 EUR	(3)	4.20 EUR	5.06%	192.27 EUR	0.43	2.91%
STANDARD MARKET AVERAGE (6)				(3)		1.51%		0.79	8.39%

Calculated on the basis of last audited consolidated financial statements. Average number of shares traded in last 2 years has been used for the calculations.

(1) P / E = price / earnings per share.

(2) Yearly turnover / average market capitalisation (based on data at the end of current month, before 6 months and before 12 months).

(3) Not applicable.

(4) By Aerodrom Ljubljana P / E is calculated on all shares.

(5) Calculated on the basis of audit consolidated financial statements based on Slovene accounting standards.

(6) Average ratios (illiquid companies excluded):

Average P/E = total market capitalisation of common shares listed (31 Jul 2010) / total net profit of companies listed on prime or standard market (in 2009), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2009, adjusted with share of listed securities / total market capitalisation of common shares on prime or standard market (31 Jul 2010).

Average price / book value = total market capitalisation of common shares listed (31 Jul 2010) / total equity of companies listed on prime or standard market (31 Dec 2009), adjusted with share of listed securities.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2010

10 Mar 2010

	Turnover (in EUR)	Number of bargains	Volume in pieces
Navadni posli	1,511,865	454	70,983
Aplikacije	157,299	49	6,676
Svežnji	8,884,941	5	83,919
SKUPAJ	10,554,105	508	161,578

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2010		1990-2009	
Monthly turnover - block trades excluded (in 000 EUR)	66,028	March	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	10,554	10 Mar 2010	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	808	31 Mar 2010	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	3,967	10 Mar 2010	75,012.95	23 Nov 2005
Max value of SBI TOP index	1,020.62	5 Jan 2010	2,674.69	31 Aug 2007
Min value of SBI TOP index	813.48	31 Jul 2010	534.14	8 Jul 2003
Max value of LJSEX index	4,201.97	6 Jan 2010	12,242.01	31 Aug 2007
Min value of LJSEX index	3,275.05	26 Jul 2010	891.93	10 Sep 1996
Other				
Market capitalisation of shares in EURm	8,506	31 Jan 2010	19,806	31 Aug 2007
End of month share in market cap of foreign investors	9.24%	31 Jul 2010	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2010

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares	Nominal value	Listing date	First trading day	First price
AGROGORICA	AGOG	common	400,000	no par value	31 Mar 2010	31 Mar 2010	8.75 EUR

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
KB1909 Finančna družba	KBG2	10,250,000 EUR	2 nd issue	19 Jan 2010	21 Jan 2010
REPUBLIKA SLOVENIJA	RS67	1,500,000,000 EUR	67 th issue	26 Jan 2010	27 Jan 2010
REPUBLIKA SLOVENIJA	RS68	1,000,000,000 EUR	68 th issue	18 Mar 2010	18 Mar 2010
NOVA KBM	KBM9	26,030,000 EUR	9 th issue	26 Jan 2010	29 Mar 2010
NOVA LJUBLJANSKA BANKA	NLB25	12,500,000 EUR	25 th issue	14 Apr 2010	14 Apr 2010
SAVA	SA02	26,500,000 EUR	2 nd issue	27 May 2010	27 May 2010
BANKA CELJE	BCE13	40,000,000 EUR	13 th issue	30 Jun 2010	30 Jun 2010
ZAVAROVALNICA TRIGLAV	ZT02	30,000,000 EUR	2 nd issue	30 Jun 2010	30 Jun 2010
NOVA LJUBLJANSKA BANKA	NLB26	61,418,700 EUR	26 th issue	26 Jul 2010	26 Jul 2010

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
GORENJSKI TISK	GTKG	common	2 Mar 2010

FUND MARKET - CLOSE-END FUNDS

Issuer	Trading code	Delisting date
KRONA SENIOR ID	SNOG	12 Jul 2010

FUND MARKET - GENERAL MARKET

Issuer	Trading code	Delisting date
ALTA BALKAN SELECT	MPBL	15 Apr 2010

EXTENDED LISTING OF SECURITIES

DELNICE - PRVA KOTACIJA

Izdajatelj	Trgovalna oznaka	Vrsta delnic	Št.delnic pred razširitvijo	Št.delnic po razširitvi	Datum razširitve
GORENJE	GRVG	common	14,030,000	15,906,876	9 Jul 2010

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
FINETOL	FINR	common	254,619	317,898	21 May 2010

REDUCED LISTING OF SECURITIES

SHARES - ENTRY MARKET

Izdajatelj	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
JAVOR PIVKA	JPIG	common	1,194,700	1,134,022	13 Jan 2010
MP NALOŽBE	MPLR	common	800,000	400,000	1 Apr 2010
KOŠAKI TMI	TKMG	common	43,236	40,374	28 May 2010

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
NOVA KBM	KBM6	6 th issue	1 Feb 2010
REPUBLIKA SLOVENIJA	RS60	60 th issue	24 Mar 2010
BANKA CELJE	BCE7	7 th issue	25 Mar 2010
BANKA CELJE	BCE9	9 th issue	15 Apr 2010
REPUBLIKA SLOVENIJA	RS18	18 th issue	26 Apr 2010
ABANKA VIPA	AB07	7 th issue	21 May 2010

F) LIST OF SECURITIES

F1) EQUITY MARKET

PRIME MARKET

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 GORENJE	GRVG	10 Nov 2000 (2 June 1998 free market)	no par value	15,906,876	SI 003110407 6	household appliances
2 INTEREUROPA	IEKG	12 Jan 1998	no par value	7,902,413	SI 003110009 0	retail trade
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI 003110134 6	transport
4 KRKA	KRKG	4 Nov 1997	no par value	35,426,120	SI 003110212 0	pharmaceutical & chemical industry
5 MERCATOR	MELR	22 Dec 1997	no par value	3,765,361	SI 003110008 2	commerce industry, agriculture
6 NOVA KBM	KBMR	10 Dec 2007	no par value	26,081,979	SI 002110405 2	banking
7 PETROL	PETG	5 May 1997	no par value	2,086,301	SI 003110215 3	crude-oil and gas trade
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 0031104290	telecommunication

STANDARD MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,874	SI 002110860 8	banking
2 AERODROM	AELG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	airport services
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	trade
4 ETOL	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	essential oils and fragrances production
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
6 ISTRABENZ	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	holding companies management
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	catering service, border-crossing and tourist services
8 MLINOTEST	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
9 NIKA	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
10 PIVOVARNA LASKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	brewery
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI 002111051 3	reinsurance
12 SALUS	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	full-line pharmaceutical wholesale
13 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI 003110845 7	chemicals
14 TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI 003110063 7	health resort
15 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI 002111165 1	insurance company
16 ŽITO	ZTOG	20 Mar 2000	no par value	355,792	SI 003110844 0	flour, bread, pasta and sweets production

STANDARD MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 PROBANKA	PRBP	30 Mar 1993	no par value	396,315	SI 002120040 5	banking

ENTRY MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 AGROGORICA	AGOG	31 Mar 2010	no par value	400,000	SI 003110774 3	
2 AKTIVA NALOŽBE	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	holding companies management
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	passengers transportat
4 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	production of metal goods and equipment
5 CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	holding companies management
6 CETIS	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	paper industry and graphics
7 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	metallurgic and chemical industry
8 D NALOŽBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	holding companies management
9 DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 0031111451 3	software development
10 ELMO	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
11 FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	holding companies management
12 GEĀ TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
13 GORIŠKE OPEKARNE	GORG	8 Mar 1999	no par value	523,634	SI 003110499 3	production of different clay brick products
14 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI 003110865 5	hotel industry
15 HELIOS	HDOG	19 Sep 1996	11,694,732 SIT	278,446	SI 003110114 8	intermediary on fuel, mine sector
16 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
17 INLES	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture
18 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	mechanical engineering representative
19 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
20 JELEN	JESG	29 Nov 1999	67,798,000 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
21 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	floor panel production on various linings

22	KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
23	KOŠAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	secondary meat industry and production of meat products
24	KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	holding companies management
25	MARINA PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI 003110058 7	nautical and hotel industry
26	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI 002111151 1	holding companies management
27	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	9,706,289	SI 002111319 4	holding companies management
28	MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI 002110324 5	financial consulting
29	MP FINANCE	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
30	MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	chemical industry
31	MERCATA	MR0R	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
32	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
33	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
34	NAMA	NALN	30 Apr 2004	no par value	953,795	SI 003110269 0	retail trade and renting of business premises
35	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 002111200 6	holding companies management
36	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
37	KD	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
38	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	venture capital investing
39	SLOVENIJALES	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
40	TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 003110221 1	textile industry
41	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 003110539 6	medical services, tourist and hotel trade
42	TRDNJAVA HOLDING	TR0R	31 Mar 2004	no par value	2,593,123	SI 002111219 6	holding companies management
43	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	no par value	891,750	SI 002111220 4	holding companies management
44	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
45	VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 003110069 4	non-clothing textile manufacturer
46	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
47	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 EUR	901,581	SI 003110489 4	health resort
48	ZLATA MONETA II	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
49	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 002111177 6	holding companies management
50	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI 002111215 4	holding companies management

ENTRY MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 KD GROUP	KDHP	18 July 2001	no par value	266,413	SI 003120050 2	holding companies management
2 PRVA GROUP	PPDG	20 Jul 2005	7,140,000 EUR	170,000	SI 002120064 5	pension insurance
3 ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	56,204,000 EUR	28,102	SI 003120028 8	health resort

F2) BOND MARKET

CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
2 ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
3 ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
4 ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
5 ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
6 ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
7 ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
8 BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
9 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
10 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
11 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
12 BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
13 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
14 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
15 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
16 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4.0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
17 DELO PRODAJA	DRP1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
18 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
19 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5.50% p.a.	2007-2010	
20 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
21 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
22 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
23 FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
24 FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
25 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
26 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
27 FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
28 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
29 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
30 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
31 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
32 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
33 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
34 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
35 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
36 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7% p.a.	2010-opened	banking
37 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
38 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
39 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
40 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
41 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
42 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
43 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
44 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
45 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
46 NOVA LJUBLJANSKA BANKA	NLB25	14 Apr 2010	12,500,000 EUR	3.25%	2009-2010	banking
47 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
48 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
49 POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
50 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
51 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
52 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
53 POTEZA NALOŽBE	PNO1	29 Sep 2004	10,000,000 EUR	5.25% p.a.	2003-2011	enterprise and business counseling
54 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
55 PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
56 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
57 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
58 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0% p.a.	2009-2016	banking
59 BANKA SLOVENSKA IZVOZNA IN RAZVOJNA	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
60 STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
61 STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

INSURANCE

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ZAVAROVALNICA TRIGLAV	ZT01	2 Jun 2004	16,692,000 EUR	5.125% p.a.	2003-2013	insurance

MUNICIPAL and GOVERNMENT BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58,350,350 EUR	1% p.a. + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
3 REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5.375% p.a.	2001-2011	government bond
4 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
5 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
6 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
7 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.63% p.a.	2002-2017	government bond
8 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
9 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
10 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
11 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
13 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
14 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
15 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
16 REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25 % p.a.	2006-2011	government bond
17 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 % p.a.	2005-2017	government bond
18 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375 % p.a.	2008-2019	government bond
19 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
20 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.375% p.a.	2009-2014	government bond
21 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.625% p.a.	2009-2024	government bond
22 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.125% p.a.	2010-2020	government bond
23 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75% p.a.	2010-2015	government bond
24 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6 % p.a.	1996-2016	meeting commitments deriving from denationalisation process

* TOM (abbreviation for: "temeljna obrestna mera" - base interest rate) - indexation factor, calculated as twelve month average of monthly consumer price index

F3) FUND MARKET

PLUS MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1 PB Biotech Index	PBDBI	23 Jun 2008	0.963 EUR	264,062	SI 002140092 2	mutual fund / ETF
2 PB Uranium Index	PBDUI	23 Jun 2008	0.982 EUR	552,106	SI 002140093 0	mutual fund / ETF

GENERAL MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1 Infond Global	INDGL	10 Oct 2008	10.09 EUR	5,819,635	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,721,055	SI 002140113 6	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	1,012,719	SI 002140001 3	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	50,772,981	SI 002140003 9	mutual fund

CLOSED-END FUND MARKET

Issuer	Trading code	First trading day	Nominal value of shares traded	Number of shares traded	Isin code	Sector
1 KD ID	KDIR	9 Feb 2001	no par value	9,181,542	SI 002111341 8	investment fund
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund
3 ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund