



MONTHLY STATISTICS  
LJUBLJANA STOCK EXCHANGE  
JULY 2009  
Year XV., No. 7/09

**TURNOVER**

Market	Turnover (in 000 EUR)	Volume in pieces	Number of trades
<b>Shares</b>	<b>23,357</b>	<b>711,360</b>	<b>9,425</b>
Prime Market	20,284	421,431	6,522
Standard Market	2,198	54,533	1,046
Entry Market	875	235,396	1,857
Bonds	11,172	196,039	697
<b>Investment coupons</b>	<b>198</b>	<b>143,305</b>	<b>215</b>
Plus Market	1	2,150	3
General Market	196	141,155	212
Closed-end Funds Shares	1,018	574,404	850
Short-term securities	0	0	0
<b>Total</b>	<b>35,745</b>	<b>1,625,108</b>	<b>11,187</b>

**MARKET SIZE**

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
<b>Shares</b>	<b>8,992</b>	<b>82</b>	<b>81</b>
Prime Market	5,690	8	8
Standard Market	2,163	17	17
Entry Market	1,140	57	56
Bonds	9,242	85	22
<b>Investment coupons</b>	<b>130</b>	<b>11</b>	<b>3</b>
Closed-end Funds Shares	1	2	1
Plus Market	130	5	3
General Market	258	4	4
<b>Total</b>	<b>18,622</b>	<b>178</b>	<b>104</b>

**MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - SHARES**

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jul.08	43,690	7,681	94,723
aug.08	26,774	4,975	170,282
sep.08	71,739	2,931	252,186
oct.08	86,192	1,570	203,769
nov.08	50,776	789	109,498
dec.08	41,450	917	373,776
jan.09	26,547	430	54,004
feb.09	25,222	319	98,705
mar.09	29,187	6,426	16,630
apr.09	19,337	1,226	78,371
may.09	50,575	7,748	124,039
jun.09	42,321	2,485	263,377
jul.09	23,357	0	32,772

\* 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	534	402	138
INTEREUROPA	108	170	51
KRKA	13,954	3,913	2,507
LUKA KOPER	724	276	336
MERCATOR	1,220	327	636
NOVA KREDITNA BANKA MARIBOR	1,146	654	308
PETROL	1,204	326	641
TELEKOM SLOVENIJE	1,394	454	1,072
SKUPAJ	20,284	6,522	5,690

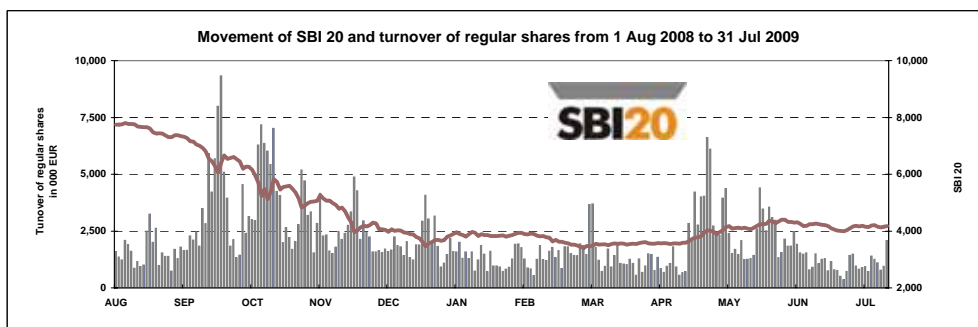
**MONTHLY TURNOVER BY MARKETS  
IN 000 EUR - OTHER SECURITIES**

	Regulated market		Off-market trades*
	Normal trades	Block trades	
jul.08	8,934	404	159,862
aug.08	6,660	1,450	98,979
sep.08	15,303	5,910	182,701
oct.08	18,460	50,857	247,663
nov.08	11,606	9,369	74,317
dec.08	17,241	16,038	132,789
jan.09	6,065	3,347	153,211
feb.09	7,077	20,778	1,708,816
mar.09	11,526	25,549	360,014
apr.09	5,722	2,258	2,111,160
may.09	7,089	6,249	286,404
jun.09	7,171	6,071	549,238
jul.09	9,713	2,675	464,166

\* appreciation of off-market transactions with listed securities based on volume of off-market transaction (Market Maker Trading Segment trades excluded) and their monthly average prices

**INDICES**

	Monthly return (31 Jul 2009 / 30 Jun 2009)	Current return (31 Jul 2009 / 31 Dec 2008)	Annual return (31 Jul 2009 / 31 Jul 2008)
<b>STOCK EXCHANGE INDICES</b>			
Slovene Stock Exchange Index (SBI20)	-2.16%	12.87%	-46.68%
Slovene Blue-Chip Index (SBI TOP)	-1.21%	20.48%	-41.39%





**LJUBLJANA STOCK EXCHANGE**  
Investment Point of Slovenia.

ISSUER

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STATISTICS ON WEB:

<http://www.ljse.si/cgi-bin/jve.cgi?doc=1989&sid=oW6SxKEMNaGgXs4b>

The screenshot displays the Ljubljana Stock Exchange (LJSE) website interface. At the top, the 'BORZA' logo and 'LJUBLJANA STOCK EXCHANGE' are visible, along with the tagline 'Investment Point of Slovenia'. The navigation bar includes links for 'WHAT'S NEW', 'MARKET DATA', 'PRODUCTS & SERVICES', 'FOR ISSUERS', 'MEMBERS', and 'ABOUT THE LJSE'. The main content area is divided into several sections:

- INDICES on Jan 7, 2009 at 13:33:** A table showing the SBI20 and SBITOP indices with their values, absolute changes, and relative changes.
- Line Chart:** A line chart showing the SBI20 index performance from 10:00 to 13:00.
- PRIME MARKET SHARES on Jan 7, 2009 at 13:33:** A table listing the top 5 trading volumes for various stocks, including symbols, values, changes, and turnovers.
- TOP 3 GAINERS / DECLINERS on Jan 7, 2009 at 13:33:** A table showing the top 3 gainers and decliners with their symbols, values, number of trades, and relative changes.
- News and Announcements:** A section titled 'PRIME MARKET LATEST ANNOUNCEMENTS' listing several company announcements, such as KRKA, d.d., and MERCATOR, d.d.
- Navigation and Search:** A search bar for web content and securities, and a 'WHAT'S NEW' section with a report from the LJSE Supervisory Board.
- Left Sidebar:** Contains links for 'LJSEPRIME', 'Going public', 'Locate a broker', 'LJSE trading real-time', 'Data on securities', and 'QUICK LINKS'.

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# INDEX

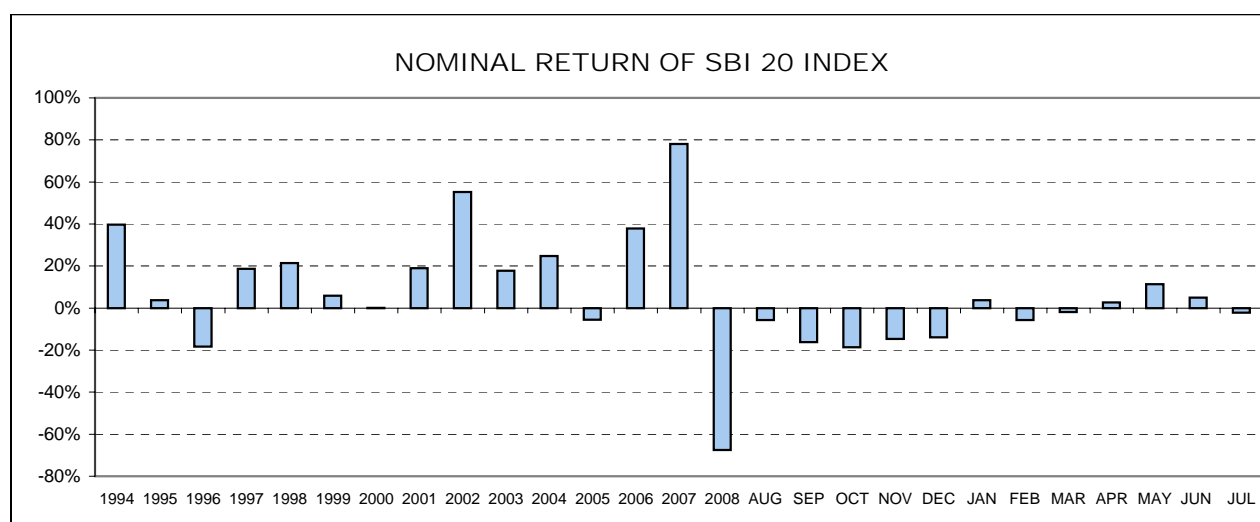
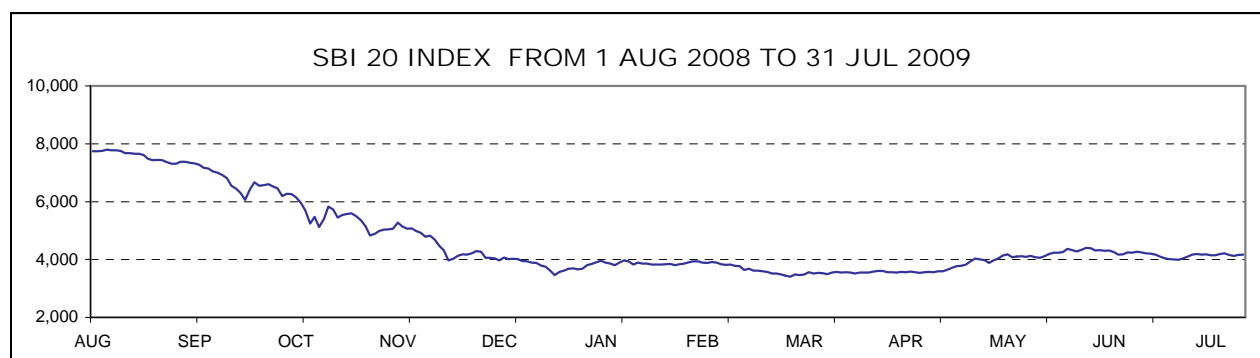
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# A) STOCK EXCHANGE INDICES

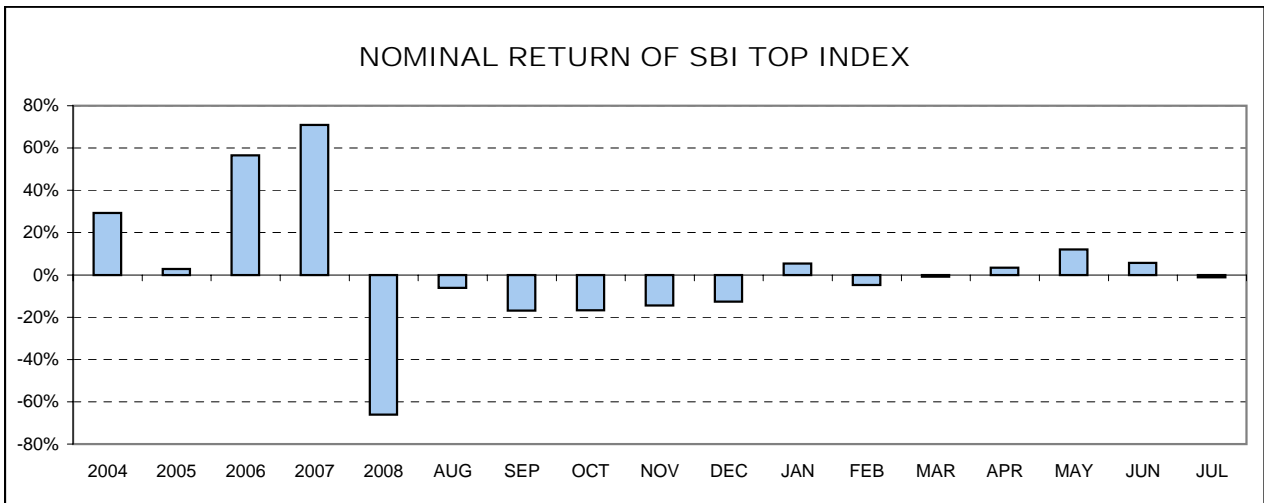
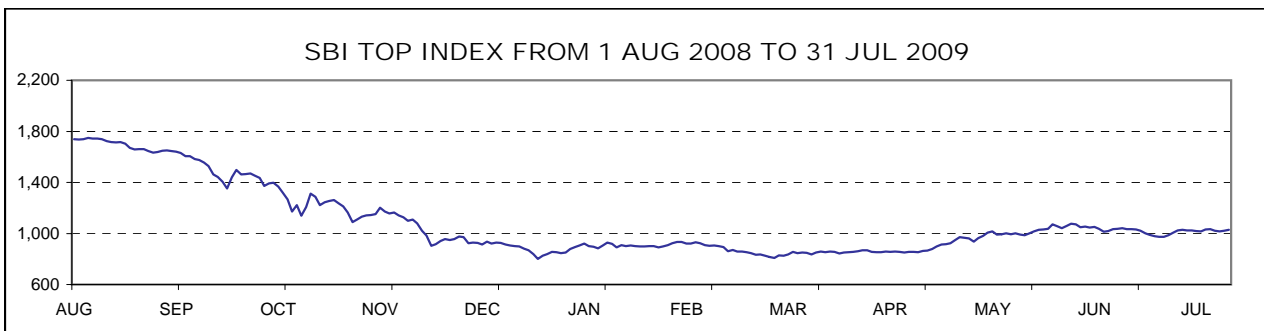
## SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
first half-year 2009	4,400.22	12 Jun 2009	3,408.37	10 Mar 2009	4,263.54	15.36%
2009	Max	Date	Min	Date	Close	Nominal return
January	3,972.70	19 Jan 2009	3,660.83	5 Jan 2009	3,836.27	3.80%
February	3,937.98	10 Feb 2009	3,617.26	27 Feb 2009	3,617.26	-5.71%
March	3,594.21	2 Mar 2009	3,408.37	10 Mar 2009	3,547.16	-1.94%
April	3,644.63	30 Apr 2009	3,540.90	21 Apr 2009	3,644.63	2.75%
May	4,175.74	20 May 2009	3,718.48	4 May 2009	4,059.49	11.38%
June	4,400.22	12 Jun 2009	4,115.35	1 Jun 2009	4,263.54	5.03%
July	4,244.34	1 Jul 2009	3,991.17	13 Jul 2009	4,171.42	-2.16%



## 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	-
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%
first half-year 2009	1,076.13	12 Jun 2009	807.93	10 Mar 2009	1,041.80	21.95%
2008	Max	Date	Min	Date	Close	Nominal return
January	928.10	19 Jan 2009	844.88	5 Jan 2009	899.96	5.35%
February	933.38	10 Feb 2009	857.50	27 Feb 2009	857.50	-4.72%
March	858.86	26.03.2009	807.93	10 Mar 2009	850.20	-0.85%
April	879.46	30 Apr 2008	850.38	21 Apr 2009	879.46	3.44%
May	1,015.55	20 May 2008	899.52	4 May 2009	985.51	12.06%
June	1,076.13	12 Jun 2009	1,000.08	1 Jun 2009	1,041.80	5.71%
July	1,034.68	27 Jul 2009	972.89	10 Jul 2009	1,029.20	-1.21%



## A2) INDEX COMPOSITIONS

### COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 31 JUL 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jul 2009	Sector share
KRKA	KRKG	6,083,710	16.25	15.00%	pharmaceuticals	430,604,994	17.30%
PETROL	PETG	1,216,420	120.41	15.00%	oil and gas	374,012,657	15.02%
MERCATOR	MELR	1,523,837	24.46	11.40%	trade	257,543,691	10.34%
SAVA	SAVA	1,030,498	83.57	10.84%	industrial conglomerates	244,681,445	9.83%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	10.37%	telecommunication	296,111,074	11.89%
PIVOVARNA LAŠKO	PILR	2,796,528	27.19	6.17%	food and beverages	90,383,785	3.63%
ZAVAROVALNICA TRIGLAV	ZVTG	8,500,880	30.81	5.63%	insurance	170,017,600	10.63%
NOVA KBM	KBMR	12,757,981	40.69	4.82%	banking	150,416,596	9.85%
LUKA KOPER	LKPG	4,138,622	12.50	4.39%	transport	99,244,156	6.41%
ABANKA VIPA	ABKN	1,800,301	50.30	4.23%	banking	94,713,836	
GORENJE	GRVG	8,643,329	10.23	3.65%	household appliances	84,791,057	3.41%
POZAVAROVALNICA SAVA	POSR	6,553,763	27.50	3.25%	insurance	94,701,875	
HELIOS	HDOG	115,888	795.68	2.22%	chemical products	42,292,167	1.70%
INTEREUROPA	IEKG	4,348,011	21.69	1.76%	transport	28,262,072	
AERODROM LJUBLJANA	AELG	1,081,836	47.93	1.28%	transport	31,979,072	
<b>Market capitalisation of index</b>						<b>2,489,756,077</b>	
<b>Share of market capitalisation of shares in index</b>							<b>27.69%</b>

### COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 JUL 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jul 2009	Sector share
KRKA	KRKG	11,437,248	16.25	30.00%	pharmaceuticals	809,528,413	33.29%
PETROL	PETG	1,344,565	120.41	17.64%	oil and gas	413,413,401	17.00%
MERCATOR	MELR	1,523,837	24.46	12.13%	telecommunication	257,543,691	10.59%
SAVA	SAVA	1,030,498	238.29	11.53%	industrial conglomerates	244,681,445	10.06%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	11.03%	bank	296,111,074	12.18%
PIVOVARNA LAŠKO	PILR	2,796,528	27.19	6.56%	trade	90,383,785	3.72%
ZAVAROVALNICA TRIGLAV	ZVTG	8,500,880	30.81	5.99%	household appliances	170,017,600	6.99%
NOVA KBM	KBMR	12,757,981	40.69	5.12%	insurance	150,416,596	6.18%
<b>Market capitalisation of index</b>						<b>2,432,096,005</b>	
<b>Share of market capitalisation of shares in index</b>							<b>27.05%</b>

## B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Jul 2008	31 Dec 2008	30 Jun 2009	31 Jul 2009
<b>NUMBER OF ISSUERS</b>	<b>113</b>	<b>107</b>	<b>104</b>	<b>104</b>
Equity market - prime market	7	7	8	8
Equity market - standard market	17	18	17	17
Equity market - entry market	63	59	56	56
Bond market	21	23	22	22
Fund market - plus market				1
Fund market - general market	2	3	3	3
Closed-end fund market	7	4	4	4
Short-term securities	1	1	1	1
	<b>31 Jul 2008</b>	<b>31 Dec 2008</b>	<b>30 Jun 2009</b>	<b>31 Jul 2009</b>
<b>NUMBER OF SECURITIES</b>	<b>187</b>	<b>187</b>	<b>179</b>	<b>178</b>
Equity market - prime market	7	7	8	8
Equity market - standard market	17	18	17	17
Equity market - entry market	65	61	57	57
Bond market	86	90	86	85
Fund market - plus market				2
Fund market - general market	5	7	5	5
Closed-end fund market	7	4	4	4
Short-term securities	2	3	7	6
	<b>31 Jul 2008</b>	<b>31 Dec 2008</b>	<b>30 Jun 2009</b>	<b>31 Jul 2009</b>
<b>NUMBER OF MEMBERS</b>	<b>24</b>	<b>23</b>	<b>23</b>	<b>23</b>

## C1) TURNOVER BY SECURITIES IN JULY 2009

### 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
<b>Total</b>	<b>20,284,344</b>	<b>20,284,344</b>	<b>0</b>	<b>56.75%</b>	<b>86.84%</b>	<b>421,431</b>	<b>6,522</b>
1 KRKA	13,954,193	13,954,193	0	39.04%	59.74%	202,051	3,913
2 TELEKOM SLOVENIJE	1,394,158	1,394,158	0	3.90%	5.97%	8,622	454
3 MERCATOR	1,219,827	1,219,827	0	3.41%	5.22%	7,540	327
4 PETROL	1,203,521	1,203,521	0	3.37%	5.15%	3,874	326
5 NOVA KREDITNA BANKA MARIBOR	1,146,011	1,146,011	0	3.21%	4.91%	98,900	654
6 LUKA KOPER	723,888	723,888	0	2.03%	3.10%	30,465	276
7 GORENJE	534,277	534,277	0	1.49%	2.29%	53,950	402
8 INTEREUROPA	108,470	108,470	0	0.30%	0.46%	16,029	170

### 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
<b>Total</b>	<b>2,197,606</b>	<b>2,197,606</b>	<b>0</b>	<b>6.15%</b>	<b>9.41%</b>	<b>54,533</b>	<b>1,046</b>
<b>Common shares</b>	<b>2,197,606</b>	<b>2,197,606</b>	<b>0</b>	<b>6.15%</b>	<b>9.41%</b>	<b>54,533</b>	<b>1,046</b>
1 SAVA	885,429	885,429	0	2.48%	3.79%	3,695	158
2 ZAVAROVANICA TRIGLAV	341,709	341,709	0	0.96%	1.46%	17,316	231
3 AERODROM LJUBLJANA	217,724	217,724	0	0.61%	0.93%	7,247	182
4 PIVOVARNA LAŠKO	181,213	181,213	0	0.51%	0.78%	5,442	200
5 POZAVAROVANICA SAVA	178,597	178,597	0	0.50%	0.76%	12,402	78
6 ABANKA	119,085	119,085	0	0.33%	0.51%	2,186	49
7 ISKRA AVTOELEKTRIKA	98,804	98,804	0	0.28%	0.42%	2,845	17
8 ETOL	62,880	62,880	0	0.18%	0.27%	426	2
9 TERME ČATEŽ	31,901	31,901	0	0.09%	0.14%	165	8
10 ŽITO	29,803	29,803	0	0.08%	0.13%	333	27
11 SALUS, LJUBLJANA	26,587	26,587	0	0.07%	0.11%	58	16
12 ISTRABENZ	23,648	23,648	0	0.07%	0.10%	2,394	76
13 KOMPAS MTS	226	226	0	0.00%	0.00%	24	2
14 DELO PRODAJA	0	0	0	0.00%	0.00%	0	0
15 MLINOTEST	0	0	0	0.00%	0.00%	0	0
16 NIKA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
1 PROBANKA	0	0	0	0.00%	0.00%	0	0



## 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
	<b>Total</b>	<b>875,420</b>	<b>875,420</b>	<b>0</b>	<b>2.45%</b>	<b>3.75%</b>	<b>235,396</b>	<b>1,857</b>
	<b>Common shares</b>	<b>860,470</b>	<b>860,470</b>	<b>0</b>	<b>2.41%</b>	<b>3.68%</b>	<b>234,946</b>	<b>1,806</b>
1	NFD HOLDING	226,742	226,742	0	0.63%	0.97%	46,378	187
2	KD GROUP	130,022	130,022	0	0.36%	0.56%	2,159	186
3	AKTIVA NALOŽBE	113,473	113,473	0	0.32%	0.49%	22,513	286
4	ZVON ENA HOLDING	76,789	76,789	0	0.21%	0.33%	57,395	339
5	ZVON DVA HOLDING	43,316	43,316	0	0.12%	0.19%	48,722	312
6	GEA	38,658	38,658	0	0.11%	0.17%	4,886	13
7	JUTEKS	36,467	36,467	0	0.10%	0.16%	841	17
8	CINKARNA CELJE	33,310	33,310	0	0.09%	0.14%	630	12
9	MAKSIMA INVEST	31,764	31,764	0	0.09%	0.14%	7,213	66
10	HELIOS, DOMŽALE	27,670	27,670	0	0.08%	0.12%	75	28
11	HRAM HOLDING	24,743	24,743	0	0.07%	0.11%	11,245	14
12	ALPOS	15,167	15,167	0	0.04%	0.06%	523	7
13	INLES	9,744	9,744	0	0.03%	0.04%	2,320	2
14	MERCATA	8,360	8,360	0	0.02%	0.04%	1,700	17
15	INFOND HOLDING	5,687	5,687	0	0.02%	0.02%	6,940	63
16	ZLATA MONETA II	5,437	5,437	0	0.02%	0.02%	4,150	30
17	FINETOL	4,806	4,806	0	0.01%	0.02%	47	15
18	TRIGLAV NALOŽBE	3,860	3,860	0	0.01%	0.02%	4,347	26
19	MODRA LINIJA HOLDING	3,031	3,031	0	0.01%	0.01%	433	9
20	MEDVEŠEK PUŠNIK	2,928	2,928	0	0.01%	0.01%	244	2
21	M1	2,822	2,822	0	0.01%	0.01%	1,581	16
22	CETIS	2,179	2,179	0	0.01%	0.01%	65	4
23	CENTER NALOŽBE	2,147	2,147	0	0.01%	0.01%	1,429	46
24	ZDRAVILIŠČE ROGAŠKA	2,054	2,054	0	0.01%	0.01%	3,021	4
25	JAVOR PIVKA	1,951	1,951	0	0.01%	0.01%	556	9
26	GRAND HOTEL UNION	1,744	1,744	0	0.00%	0.01%	153	2
27	MARINA PORTOROŽ	1,610	1,610	0	0.00%	0.01%	25	4
28	VIPA HOLDING	1,157	1,157	0	0.00%	0.00%	437	6
29	KS NALOŽBE	760	760	0	0.00%	0.00%	1,503	24
30	VELANA	749	749	0	0.00%	0.00%	244	1
31	MAKSIMA HOLDING	734	734	0	0.00%	0.00%	3,000	53
32	SLOVENIJALES	388	388	0	0.00%	0.00%	16	3
33	D NALOŽBE	143	143	0	0.00%	0.00%	154	2
34	DATALAB TEHNOLOGIJE	60	60	0	0.00%	0.00%	1	1
35	ALPETOUR POTOVALNA AGENCIJA	0	0	0	0.00%	0.00%	0	0
36	GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
37	GORENJSKI TISK	0	0	0	0.00%	0.00%	0	0
38	ELMO	0	0	0	0.00%	0.00%	0	0
39	INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
40	JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
41	MEDVEŠEK PUŠNIK DZU	0	0	0	0.00%	0.00%	0	0
42	MELAMIN	0	0	0	0.00%	0.00%	0	0
43	MKT PRINT	0	0	0	0.00%	0.00%	0	0
44	NAMA	0	0	0	0.00%	0.00%	0	0
45	PLAMA - PUR	0	0	0	0.00%	0.00%	0	0
46	SIVENT	0	0	0	0.00%	0.00%	0	0
47	KD	0	0	0	0.00%	0.00%	0	0
48	TEKSTINA	0	0	0	0.00%	0.00%	0	0
49	KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
50	TRDNJAVA HOLDING	0	0	0	0.00%	0.00%	0	0
51	TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
52	SWATY	0	0	0	0.00%	0.00%	0	0
53	TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
54	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0.00%	0.00%	0	0
	<b>Preferred shares</b>	<b>14,950</b>	<b>14,950</b>	<b>0</b>	<b>0.04%</b>	<b>0.06%</b>	<b>450</b>	<b>51</b>
1	KD GROUP	14,950	14,950	0	0.04%	0.06%	450	51
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
	<b>Total</b>	<b>11,171,964</b>	<b>8,497,241</b>	<b>2,674,723</b>	<b>31.25%</b>	<b>100.00%</b>	<b>196,039</b>	<b>697</b>
1	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	7,116,262	7,116,262	0	19.91%	63.70%	175,523	630
2	BANKA CELJE 9 <sup>th</sup> ISSUE	2,090,623	0	2,090,623	5.85%	18.71%	5,000	2
3	REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	780,054	780,054	0	2.18%	6.98%	748	32
4	PROBANKA 10 <sup>th</sup> ISSUE	584,100	0	584,100	1.63%	5.23%	600	1
5	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	227,655	227,655	0	0.64%	2.04%	9,877	9
6	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	147,870	147,870	0	0.41%	1.32%	1,395	2
7	POSLOVNI SISTEM MERCATOR	121,200	121,200	0	0.34%	1.08%	1,200	1
8	ABANKA VIPA 7 <sup>th</sup> ISSUE	50,100	50,100	0	0.14%	0.45%	500	1
9	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	25,500	25,500	0	0.07%	0.23%	250	1
10	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	7,324	7,324	0	0.02%	0.07%	185	3
11	REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	6,238	6,238	0	0.02%	0.06%	148	1
12	ABANKA VIPA 9 <sup>th</sup> ISSUE	3,582	3,582	0	0.01%	0.03%	36	2
13	DELO PRODAJA 1 <sup>st</sup> ISSUE	3,240	3,240	0	0.01%	0.03%	540	4
14	NLB 11 <sup>th</sup> ISSUE	3,000	3,000	0	0.01%	0.03%	3	2
15	ABANKA VIPA 10 <sup>th</sup> ISSUE	2,919	2,919	0	0.01%	0.03%	3	1
16	REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	810	810	0	0.00%	0.01%	8	1
17	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	797	797	0	0.00%	0.01%	8	1
18	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	592	592	0	0.00%	0.01%	14	2
19	BANKA CELJE 10 <sup>th</sup> ISSUE	99	99	0	0.00%	0.00%	1	1
20	ABANKA VIPA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
21	ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
22	ABANKA VIPA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
23	BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
24	BANKA CELJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
25	BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
26	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
27	BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
28	CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
29	DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
30	DROGA KOLINSKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
31	DARS	0	0	0	0.00%	0.00%	0	0
32	DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
33	DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
34	FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35	FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
36	FACTOR BANKA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37	FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38	FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
39	FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
40	FACTOR BANKA 17 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41	FACTOR BANKA 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42	FACTOR BANKA 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43	FACTOR BANKA 21 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
44	FMR	0	0	0	0.00%	0.00%	0	0
45	KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46	NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47	NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48	KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49	KD HOLDING 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50	NLB 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51	NLB 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52	NLB 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53	NLB 17 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54	NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55	NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56	NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57	NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58	NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61	POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
62	PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63	PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64	PROBANKA 9 <sup>th</sup> ZDAJA	0	0	0	0.00%	0.00%	0	0
65	POTEZA SKUPINA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66	REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67	REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

71	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76	REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
78	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
79	SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
80	SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	0	0	0	0.00%	0.00%	0	0
81	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
82	STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
83	BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
84	BANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
85	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> 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
	<b>Total</b>	<b>1,426</b>	<b>1,426</b>	<b>0</b>	<b>0.00%</b>	<b>0.12%</b>	<b>2,150</b>	<b>3</b>
1	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	1,426	1,426	0	0.00%	0.12%	2,150	3
2	INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	0	0	0	0.00%	0.00%	0	0

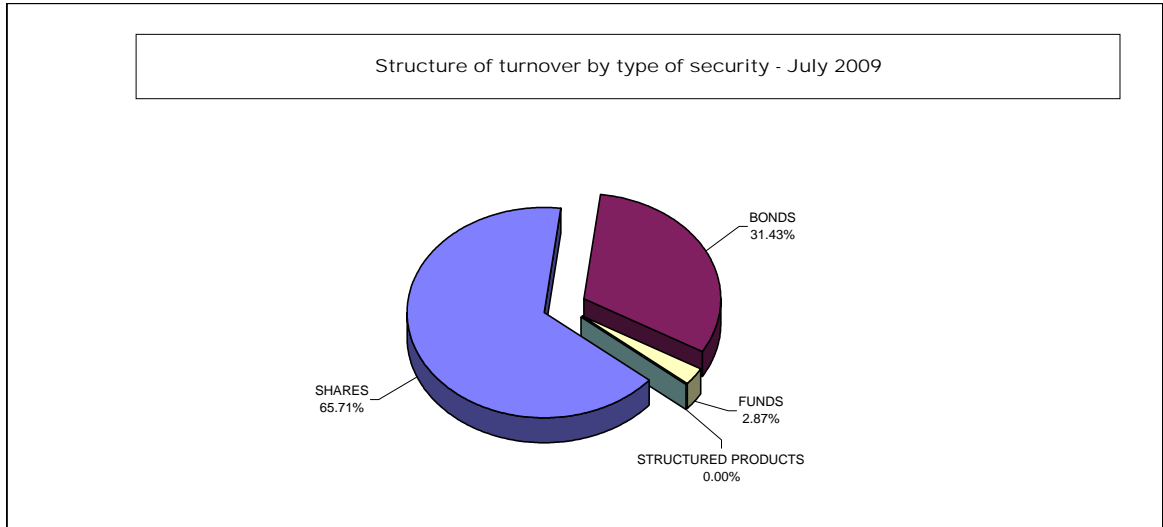
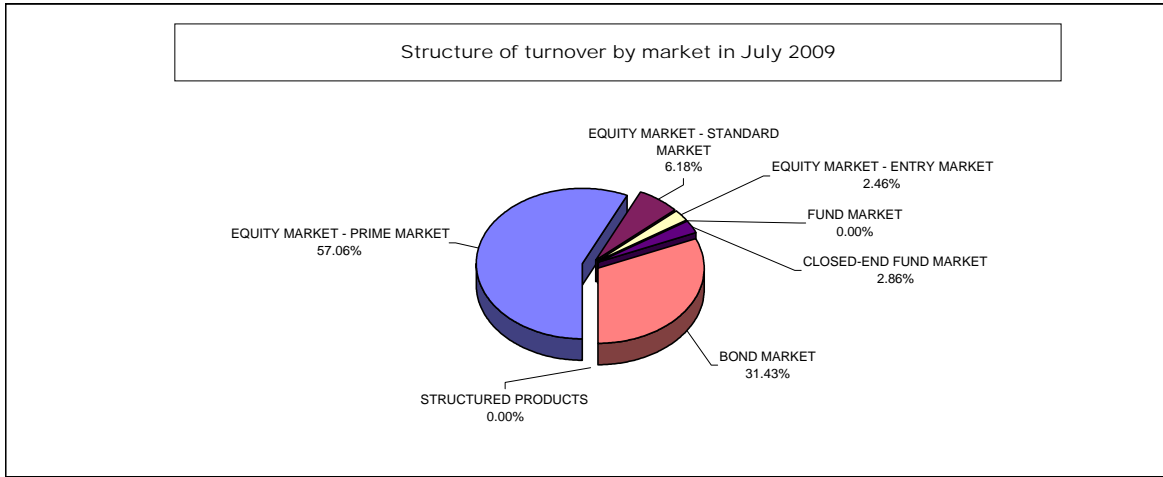
#### FUND MARKET - GENERAL MARKET

	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
	<b>Total</b>	<b>196,475</b>	<b>196,475</b>	<b>0</b>	<b>0.55%</b>	<b>16.16%</b>	<b>141,155</b>	<b>212</b>
1	INFOND GLOBAL	83,845	83,845	0	0.23%	6.90%	9,823	67
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	83,498	83,498	0	0.23%	6.87%	127,774	70
3	MP-BALKAN.SI	18,400	18,400	0	0.05%	1.51%	822	20
4	INFOND DYNAMIC	9,090	9,090	0	0.03%	0.75%	2,296	52
5	MP-EUROSTOCK.SI	1,642	1,642	0	0.00%	0.14%	440	3

#### 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
	<b>Total</b>	<b>1,017,702</b>	<b>1,017,702</b>	<b>0</b>	<b>2.85%</b>	<b>83.72%</b>	<b>574,404</b>	<b>850</b>
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	474,043	474,043	0	1.33%	39.00%	477,988	244
2	KRONA SENIOR ID	333,535	333,535	0	0.93%	27.44%	54,898	102
3	KD ID	130,155	130,155	0	0.36%	10.71%	28,575	225
4	ZVON ENA ID	79,969	79,969	0	0.22%	6.58%	12,943	279

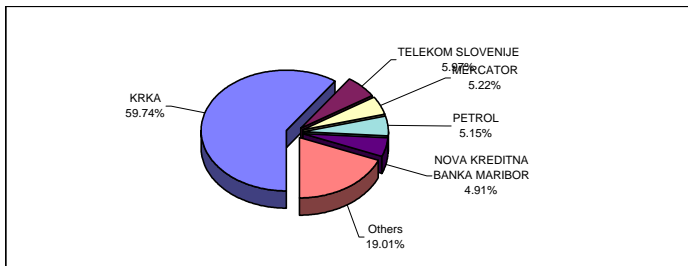
Shares total	23,357,370	23,357,370	0	65.34%	100.00%	711,360	9,425
Funds total	1,215,603	1,215,603	0	3.40%	100.00%	717,709	1,065
Bonds total	11,171,964	8,497,241	2,674,723	31.25%	100.00%	196,039	697
Structured products	0	0	0	0.00%	-	0	0
Total turnover	35,744,937	33,070,214	2,674,723	100.00%	100.00%	1,625,108	11,187



## C2) MOST TRADED SECURITIES IN JULY 2009

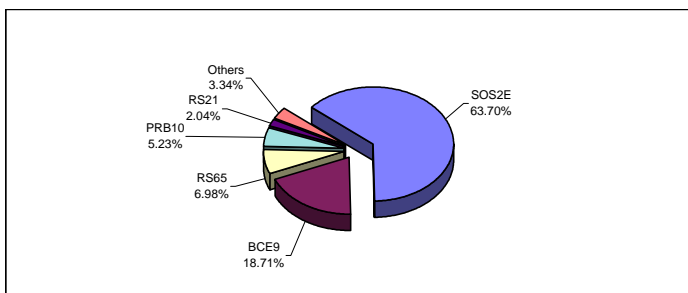
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2009 (in EURm)
KRKA	13,954	3,913	2,507
TELEKOM SLOVENIJE	1,394	454	1,072
MERCATOR	1,220	327	636
PETROL	1,204	326	641
NOVA KREDITNA BANKA MARIBOR	1,146	654	308
Others	4,440	3,751	3,827
<b>Total</b>	<b>23,357</b>	<b>9,425</b>	<b>8,992</b>



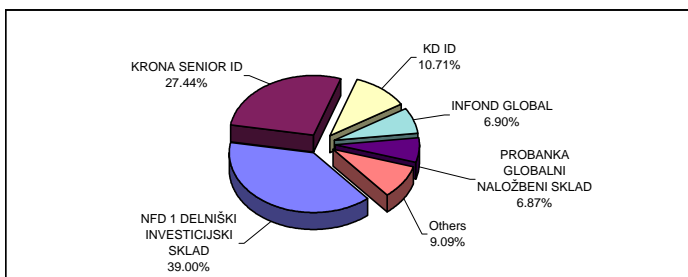
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2009 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	7,116	630	644
BANKA CELJE 9 <sup>th</sup> ISSUE	2,091	2	21
REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	780	32	1,565
PROBANKA 10 <sup>th</sup> ISSUE	584	1	29
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	228	9	32
Others	373	23	6,951
<b>Total</b>	<b>11,172</b>	<b>697</b>	<b>9,242</b>



### MOST TRADED INVESTMENT FUNDS

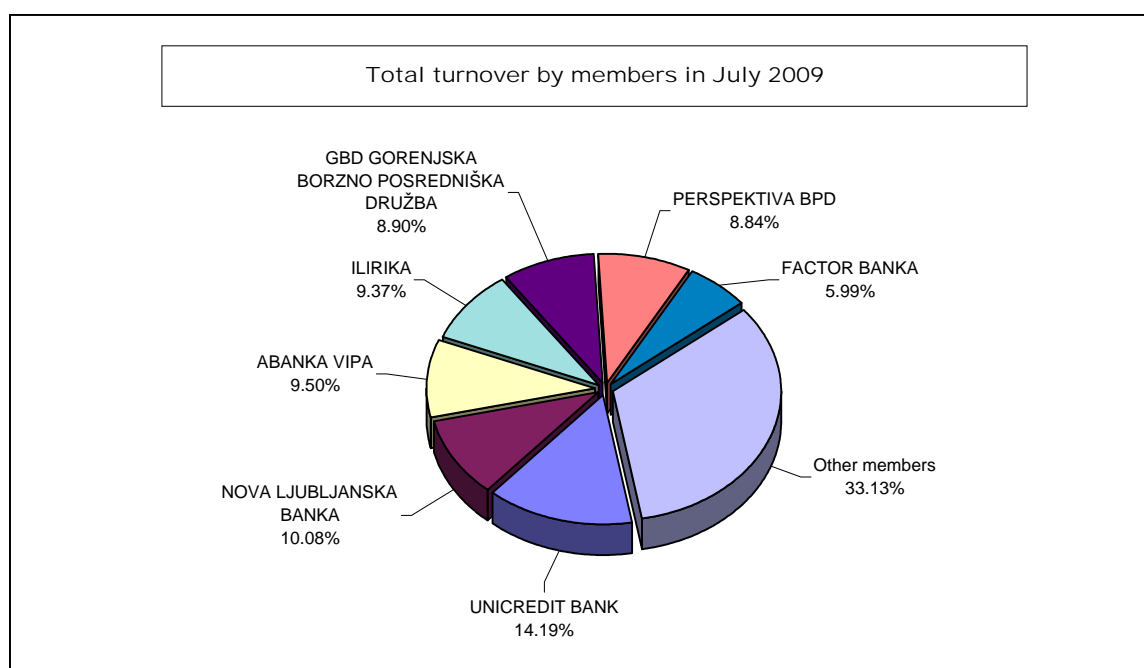
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2009 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	474	244	161
KRONA SENIOR ID	334	102	42
KD ID	130	225	41
INFOND GLOBAL	84	67	55
PROBANKA GLOBALNI NALOŽBENI SKLAD	83	70	42
Others	111	357	47
<b>Total</b>	<b>1,216</b>	<b>1,065</b>	<b>388</b>



### C3) MONTHLY TURNOVER BY LJSE MEMBERS

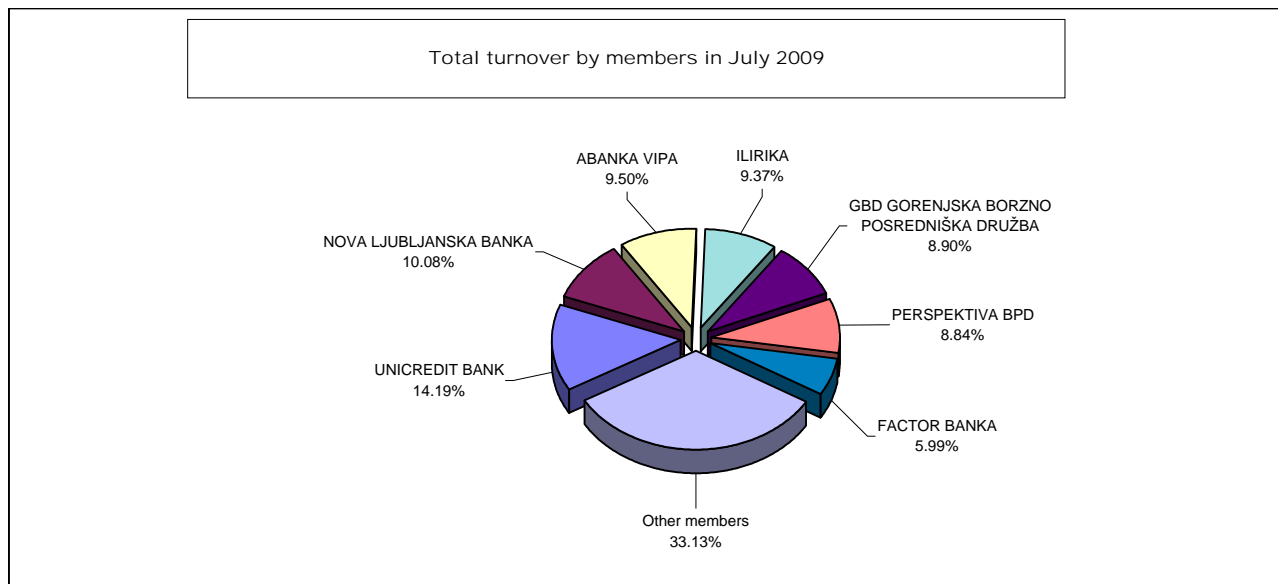
#### TURNOVER BY MEMBERS BY TYPE OF TRADE IN JULY 2009

	Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1	UNICREDIT BANK	10,145,770		10,145,770	14.19%
2	NOVA LJUBLJANSKA BANKA	7,208,483		7,208,483	10.08%
3	ABANKA VIPA	6,794,054		6,794,054	9.50%
4	ILIRIKA	6,695,370		6,695,370	9.37%
5	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	6,359,189		6,359,189	8.90%
6	PERSPEKTIVA BPD	2,141,871	4,181,246	6,323,117	8.84%
7	FACTOR BANKA	3,110,939	1,168,200	4,279,139	5.99%
8	KD BANKA	3,743,302		3,743,302	5.24%
9	CERTIUS BPH	3,129,767		3,129,767	4.38%
10	POTEZA	2,797,613		2,797,613	3.91%
11	ARGONOS BPH	2,239,966		2,239,966	3.13%
12	MP BPH	2,227,465		2,227,465	3.12%
13	PFCI	1,732,639		1,732,639	2.42%
14	PROBANKA	1,528,448		1,528,448	2.14%
15	SKB BANKA	1,189,929		1,189,929	1.66%
16	RAIFFEISEN BANKA	1,109,431		1,109,431	1.55%
17	PUBLIKUM	1,108,899		1,108,899	1.55%
18	NOVA KBM	954,914		954,914	1.34%
19	HYPO ALPE-ADRIA-BANK	925,286		925,286	1.29%
20	DEŽELNA BANKA SLOVENIJE	404,964		404,964	0.57%
21	BANKA KOPER	307,211		307,211	0.43%
22	MOJA DELNICA BPH	196,112		196,112	0.27%
23	GORENJSKA BANKA	88,806		88,806	0.12%
	<b>TOTAL</b>	<b>66,140,428</b>	<b>5,349,446</b>	<b>71,489,874</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN JULY 2009

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	9,286,628	859,143		10,145,770	14.19%
2 NOVA LJUBLJANSKA BANKA	2,205,002	4,971,479	32,001	7,208,483	10.08%
3 ABANKA VIPA	4,680,330	1,818,194	295,529	6,794,054	9.50%
4 ILIRIKA	4,621,312	1,974,188	99,869	6,695,370	9.37%
5 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	4,540,462	907,664	911,063	6,359,189	8.90%
6 PERSPEKTIVA BPD	1,597,239	4,723,688	2,190	6,323,117	8.84%
7 FACTOR BANKA	374,889	3,901,332	2,918	4,279,139	5.99%
8 KD BANKA	2,908,892	764,997	69,413	3,743,302	5.24%
9 CERTIUS BPH	2,473,309	446,469	209,989	3,129,767	4.38%
10 POTEZA	2,408,800	148,412	240,401	2,797,613	3.91%
11 ARGONOS BPH	2,040,868	5,911	193,187	2,239,966	3.13%
12 MP BPH	1,954,587	229,547	43,331	2,227,465	3.12%
13 PFCI	1,599,357	74,755	58,528	1,732,639	2.42%
14 PROBANKA	743,454	653,447	131,548	1,528,448	2.14%
15 SKB BANKA	1,153,324	32,431	4,174	1,189,929	1.66%
16 RAIFFEISEN BANKA	1,076,513	17,586	15,331	1,109,431	1.55%
17 PUBLIKUM	885,690	217,665	5,544	1,108,899	1.55%
18 NOVA KBM	562,959	313,389	78,567	954,914	1.34%
19 HYPO ALPE-ADRIA-BANK	750,628	161,440	13,217	925,286	1.29%
20 DEŽELNA BANKA SLOVENIJE	384,483		20,481	404,964	0.57%
21 BANKA KOPER	227,793	78,355	1,063	307,211	0.43%
22 MOJA DELNICA BPH	194,892		1,220	196,112	0.27%
23 GORENJSKA BANKA	43,330	43,836	1,640	88,806	0.12%
<b>TOTAL</b>	<b>46,714,740</b>	<b>22,343,928</b>	<b>2,431,205</b>	<b>71,489,874</b>	<b>100.00%</b>



## C4) HISTORICAL TURNOVER SERIES

### MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

Year 2008	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
July	23	60,709,246	2,639,532	4,274	14,205	618
August	20	39,858,972	1,992,949	3,700	10,774	539
September	22	95,882,452	4,358,293	4,424	21,674	985
October	22	157,079,346	7,139,970	5,518	28,468	1,294
November	20	72,541,168	3,627,058	3,780	19,192	960
December	21	75,645,109	3,602,148	4,728	15,999	762
<b>TOTAL</b>	<b>250</b>	<b>1,285,790,499</b>			<b>249,679</b>	
<b>Average 2008</b>	<b>21</b>	<b>107,149,208</b>	<b>5,129,748</b>	<b>4,907</b>	<b>20,807</b>	<b>998</b>
<b>Year 2009</b>						
January	20	36,389,461	1,819,473	3,049	11,936	597
February	20	53,396,448	2,669,822	4,396	12,146	607
March	22	72,688,384	3,304,017	5,539	13,123	597
April	19	28,542,446	1,502,234	2,930	9,742	513
May	20	71,660,052	3,583,003	4,149	17,273	864
June	21	58,047,409	2,764,162	3,579	16,220	772
July	23	35,744,937	1,554,128	3,195	11,187	486
<b>TOTAL</b>	<b>145</b>	<b>356,469,137</b>			<b>91,627</b>	
<b>Average 2009</b>	<b>21</b>	<b>50,924,162</b>	<b>2,456,691</b>	<b>3,834</b>	<b>13,090</b>	<b>634</b>

### TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2008

#### Total turnover and number of bargains

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
2009	145	356,469,137	2,456,691	3,834	91,627	634
2008	250	1,285,790,499	5,129,748	4,907	249,679	998
2007	246	2,226,900,747	9,052,442	4,903	454,188	1,846
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

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
July	23	52,624,494	2,288,021	3,707	14,195	617
August	20	33,433,573	1,671,679	3,108	10,756	538
September	22	87,042,131	3,956,461	4,021	21,649	984
October	22	104,652,212	4,756,919	3,680	28,440	1,293
November	20	62,382,497	3,119,125	3,253	19,175	959
December	21	58,690,822	2,794,801	3,673	15,981	761
<b>TOTAL</b>	<b>250</b>	<b>1,066,995,041</b>			<b>249,462</b>	
<b>Average 2008</b>	<b>21</b>	<b>88,916,253</b>	<b>4,268,910</b>	<b>4,098</b>	<b>20,789</b>	<b>997</b>
<b>Year 2009</b>						
January	20	32,612,545	1,630,627	2,734	11,928	596
February	20	32,299,265	1,614,963	2,664	12,125	606
March	22	40,712,928	1,850,588	3,109	13,094	595
April	19	25,058,554	1,318,871	2,575	9,732	512
May	20	57,663,938	2,883,197	3,341	17,258	863
June	21	49,491,986	2,356,761	3,055	16,198	771
July	23	33,070,214	1,437,835	2,957	11,184	486
<b>TOTAL</b>	<b>145</b>	<b>270,909,430</b>			<b>91,519</b>	
<b>Average 2009</b>	<b>21</b>	<b>38,701,347</b>	<b>1,870,406</b>	<b>2,919</b>	<b>13,074</b>	<b>633</b>

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
July	23	8,084,752	351,511	808,475	10	0
August	20	6,425,399	321,270	356,967	18	1
September	22	8,840,321	401,833	353,613	25	1
October	22	52,427,134	2,383,052	1,872,398	28	1
November	20	10,158,671	507,934	597,569	17	1
December	21	16,954,287	807,347	941,905	18	1
<b>TOTAL</b>	<b>250</b>	<b>218,795,458</b>			<b>217</b>	
<b>Average 2008</b>	<b>21</b>	<b>18,232,955</b>	<b>860,838</b>	<b>915,303</b>	<b>18</b>	<b>1</b>
<b>Year 2009</b>						
January	20	3,776,916	188,846	472,115	8	0
February	20	21,097,182	1,054,859	1,004,628	21	1
March	22	31,975,456	1,453,430	1,102,602	29	1
April	19	3,483,893	183,363	348,389	10	1
May	20	13,996,114	699,806	933,074	15	1
June	21	8,555,424	407,401	388,883	22	1
July	23	2,674,723	116,292	891,574	3	0
<b>TOTAL</b>	<b>145</b>	<b>85,559,707</b>			<b>108</b>	
<b>Average 2009</b>	<b>21</b>	<b>12,222,815</b>	<b>586,285</b>	<b>734,466</b>	<b>15</b>	<b>1</b>

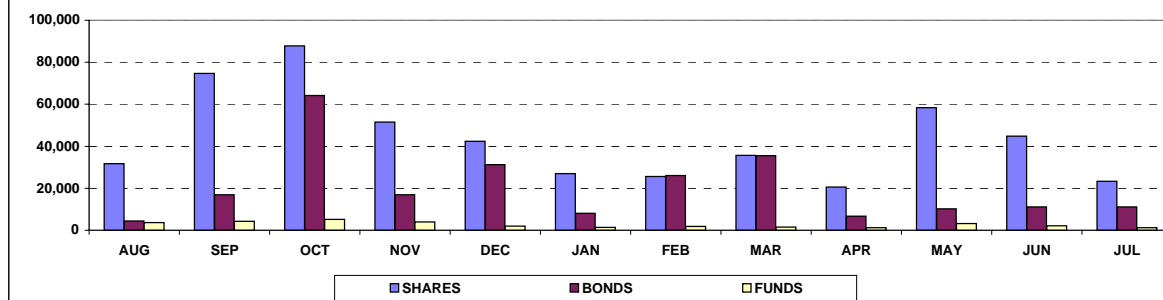
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (In EUR)

	Equity market			Bond market	Fund market			TOTAL	MoM Index
	Prime market	Standard market	Entry market		Plus market	General market	Closed-end fund market		
<b>YEAR 2008</b>									
June	27,321,869	12,341,195	4,945,353	13,758,477		450,444	4,054,509	62,871,847	87
July	33,336,260	14,076,854	3,958,377	3,954,637		424,843	4,958,275	60,709,246	97
August	22,056,966	6,975,976	2,715,545	4,473,610		456,255	3,180,620	39,858,972	66
September	53,305,356	16,293,031	5,071,802	16,924,058		750,882	3,537,323	95,882,452	241
October	69,753,204	15,115,415	2,893,899	64,114,981		1,199,088	4,002,759	157,079,346	164
November	40,698,597	8,670,452	2,196,388	16,954,378		1,480,558	2,540,794	72,541,168	46
December	30,153,924	9,728,530	2,483,745	31,288,127		610,503	1,380,279	75,645,108	104
<b>Total 2008</b>	<b>681,451,218</b>	<b>215,058,215</b>	<b>56,068,629</b>	<b>256,999,619</b>	<b>15,076,422</b>	<b>15,076,422</b>	<b>61,136,395</b>	<b>1,285,790,497</b>	
<b>YEAR 2009</b>									
January	20,618,948	5,316,230	1,042,305	8,066,537			397,382	36,389,461	48
February	19,758,334	3,944,519	1,838,912	26,068,826			398,526	53,396,447	147
March	22,813,419	10,782,320	2,017,421	35,564,622	13,108		419,022	72,688,383	136
April	14,718,689	4,037,912	1,805,668	6,701,914	14,740	374,851	888,672	28,542,446	39
May	40,974,116	15,566,044	1,782,653	10,147,834	4,398	334,980	2,850,026	71,660,052	251
June	36,356,169	6,517,622	1,931,906	11,088,249	32,520	264,245	1,856,699	58,047,409	81
July	20,284,344	2,197,606	875,420	11,171,964	1,426	196,475	1,017,702	35,744,937	62
<b>Total 2009</b>	<b>175,524,020</b>	<b>48,362,253</b>	<b>11,294,285</b>	<b>108,809,946</b>	<b>66,192</b>	<b>2,385,481</b>	<b>10,026,958</b>	<b>356,469,136</b>	

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

	Shares	Bonds	Funds	TOTAL	MoM Index
<b>YEAR 2008</b>					
July	51,371,491	3,954,637	5,383,118	60,709,246	97
August	31,748,488	4,473,610	3,636,874	39,858,972	66
September	74,670,189	16,924,058	4,288,205	95,882,452	241
October	87,762,518	64,114,981	5,201,847	157,079,346	164
November	51,565,437	16,954,378	4,021,352	72,541,168	46
December	42,366,199	31,288,127	1,990,782	75,645,108	104
<b>Total 2008</b>	<b>952,578,061</b>	<b>256,999,619</b>	<b>30,152,843</b>	<b>1,239,730,524</b>	
<b>YEAR 2009</b>					
January	26,977,483	8,066,537	1,345,441	36,389,461	48
February	25,541,765	26,068,826	1,785,856	53,396,447	147
March	35,613,160	35,564,622	1,510,601	72,688,383	136
April	20,562,269	6,701,914	1,278,263	28,542,446	39
May	58,322,814	10,147,834	3,189,404	71,660,052	251
June	44,805,697	11,088,249	2,153,464	58,047,409	81
July	23,357,370	11,171,964	1,215,603	35,744,937	62
<b>Total 2009</b>	<b>235,180,558</b>	<b>108,809,946</b>	<b>12,478,632</b>	<b>356,469,136</b>	

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



## D) MARKET CAPITALISATION

	31 Jul 2008	31 Dec 2008	30 Jun 2009	31 Jul 2009	Index 31 Jul 2009 / 30 Jun 2009	Index 31 Jul 2009 / 31 Dec 2008	Index 31 Jul 2009 / 31 Jul 2008	Share
<b>EQUITY MARKET</b>	<b>14,459,163,420</b>	<b>8,468,424,538</b>	<b>9,215,749,691</b>	<b>8,992,287,989</b>	<b>98</b>	<b>106</b>	<b>62</b>	<b>48.29%</b>
PRIME MARKET	8,367,778,515	4,151,217,570	5,709,943,154	5,689,756,442	100	137	68	30.55%
STANDARD MARKET	3,740,637,904	2,589,281,938	2,284,364,892	2,162,862,374	95	84	58	11.61%
ENTRY MARKET	2,350,747,002	1,727,925,030	1,221,441,645	1,139,669,172	93	66	48	6.12%
Banks	648,863,250	712,160,401	741,245,903	697,732,429	94	98	108	7.76%
Companies	13,548,149,638	7,302,124,936	7,887,682,094	7,704,564,201	98	106	57	85.68%
Insurance companies	262,150,532	454,139,201	586,821,694	589,991,360	101			6.56%
<b>BOND MARKET</b>	<b>6,371,739,369</b>	<b>6,795,363,049</b>	<b>9,236,772,032</b>	<b>9,241,724,959</b>	<b>100</b>	<b>136</b>	<b>145</b>	<b>49.63%</b>
State	4,994,882,931	5,040,810,582	7,858,405,816	7,889,748,966	100	157	158	85.37%
Banks	992,933,026	1,348,781,640	955,136,956	900,818,568	94	67	91	9.75%
Comapnies	351,313,412	373,160,828	390,619,260	418,547,425	107	112	119	4.53%
Insurance companies	32,610,000	32,610,000	32,610,000	32,610,000	100	100	100	0.35%
<b>FUND MARKET</b>	<b>104,384,590</b>	<b>129,751,984</b>	<b>133,139,645</b>	<b>130,368,580</b>	<b>98</b>	<b>100</b>	<b>125</b>	<b>0.70%</b>
PLUS MARKET			629,661	607,364				0.47%
GENERAL MARKET	104,384,590	129,751,984	132,509,984	129,761,216	98	100	124	99.53%
<b>CLOSED-END FUND MARKET</b>	<b>696,614,351</b>	<b>223,951,283</b>	<b>257,483,065</b>	<b>257,897,160</b>	<b>100</b>	<b>115</b>	<b>37</b>	<b>1.38%</b>
<b>TOTAL</b>	<b>21,631,901,731</b>	<b>15,617,490,855</b>	<b>18,843,144,433</b>	<b>18,622,278,688</b>	<b>99</b>	<b>119</b>	<b>86</b>	<b>100.00%</b>

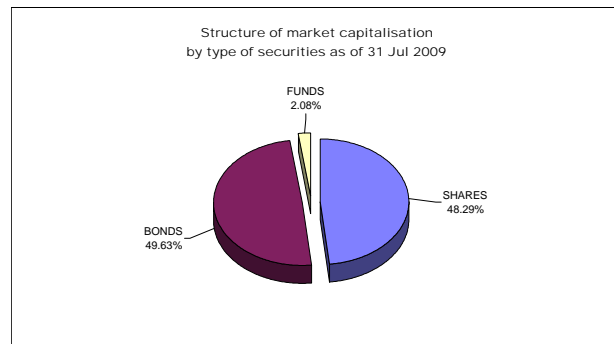
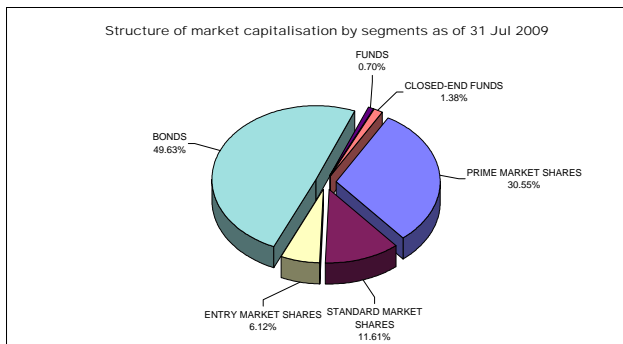
<b>SHARES</b>	<b>14,459,163,420</b>	<b>8,468,424,538</b>	<b>9,215,749,691</b>	<b>8,992,287,989</b>	<b>98</b>	<b>106</b>	<b>64</b>	<b>-</b>
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<b>BONDS</b>	<b>6,371,739,369</b>	<b>6,795,363,049</b>	<b>9,236,772,032</b>	<b>9,241,724,959</b>	<b>100</b>	<b>136</b>	<b>145</b>	<b>-</b>
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<b>FUNDS</b>	<b>800,998,941</b>	<b>353,703,267</b>	<b>390,622,710</b>	<b>388,265,740</b>	<b>99</b>	<b>110</b>	<b>49</b>	<b>-</b>
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On 31 Jul 2009, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 24.5 % of GDP in 2008Q2-2009Q1 - EUR 36,650 million (as reported by Statistical office of the Republic of Slovenia).

EUR=1,5611 USD as of 31 Jul 2008 | EUR=1,3917 USD as of 31 Dec 2008 | EUR=1,4134 USD as of 30 Jun 2009 | EUR=1,4138 USD as of 31 Jul 2009



MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2009	Market capitalisation as of 31 Jul 2009 (in EUR)	Market capitalisation as of 31 Jul 2009 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	70.78 EUR	2,507,460,774	3,545,048,042
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	164.06 EUR	1,072,210,521	1,515,891,234
3 PETROL	2,086,301	2,086,301	100.00%	307.47 EUR	641,474,968	906,917,310
4 MERCATOR	3,765,361	3,765,361	100.00%	169.01 EUR	636,383,663	899,719,222
5 LUKA KOPER	14,000,000	14,000,000	100.00%	23.98 EUR	335,720,000	474,640,936
6 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	11.79 EUR	307,506,532	434,752,736
7 GORENJE	14,030,000	14,030,000	100.00%	9.81 EUR	137,634,300	194,587,373
8 INTEREUROPA	7,902,413	7,902,413	100.00%	6.50 EUR	51,365,685	72,620,805
TOTAL					5,689,756,442	8,044,177,658

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2009	Market capitalisation as of 31 Jul 2009 (in EUR)	Market capitalisation as of 31 Jul 2009 (in USD)
COMMON SHARES					2,151,369,239	3,041,605,830
1 SAVA	2,006,987	2,006,987	100.00%	237.44 EUR	476,538,993	673,730,829
2 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	20.00 EUR	454,702,960	642,859,045
3 ABANKA	7,198,874	7,200,000	99.98%	52.61 EUR	378,732,761	535,452,378
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	32.32 EUR	278,323,066	393,493,151
5 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	14.45 EUR	135,288,400	191,270,739
6 TERME ČATEŽ	497,022	497,022	100.00%	190.00 EUR	94,434,180	133,511,044
7 SALUS, LJUBLJANA	134,980	134,980	100.00%	453.00 EUR	61,145,940	86,448,130
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	29.56 EUR	57,234,929	80,918,743
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	34.00 EUR	54,682,642	77,310,319
10 ISTRABENZ	5,180,000	5,180,000	100.00%	10.50 EUR	54,390,000	76,896,582
11 ETOL	254,619	254,619	100.00%	144.90 EUR	36,894,293	52,161,152
12 ŽITO	355,792	355,792	100.00%	85.00 EUR	30,242,320	42,756,592
13 DELO PRODAJA	593,549	593,549	100.00%	29.00 EUR	17,212,921	24,335,628
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	18,578,001
15 KOMPAS MTS	594,601	594,601	100.00%	9.41 EUR	5,595,195	7,910,487
16 NIKA	189,876	189,876	100.00%	14.80 EUR	2,810,165	3,973,011
PREFERRED SHARES					11,493,135	16,248,994
1 PROBANKA	396,315	400,000	99.08%	29.00 EUR	11,493,135	16,248,994
TOTAL					2,162,862,374	3,057,854,824

EXCHANGE RATE 1 EUR= 1.4138 USD as of 31 Jul 2009

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2009	Market capitalisation as of 31 Jul 2009 (in EUR)	Market capitalisation as of 31 Jul 2009 (in USD)
	<b>COMMON SHARES</b>					<b>1,121,102,857</b>	<b>1,585,015,219</b>
1	NFD HOLDING	33,727,196	33,727,196	100.00%	4.85 EUR	163,576,901	231,265,022
2	KD GROUP	2,675,640	2,675,640	100.00%	58.92 EUR	157,648,709	222,883,745
3	KD	186,436	186,436	100.00%	600.00 EUR	111,861,600	158,149,930
4	HELIOS, DOMŽALE	278,446	278,446	100.00%	364.94 EUR	101,616,083	143,664,818
5	AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.89 EUR	89,070,739	125,928,210
6	CINKARNA CELJE	814,626	814,626	100.00%	52.80 EUR	43,012,253	60,810,723
7	MAKSIMA INVEST	9,706,289	9,706,289	100.00%	4.30 EUR	41,737,043	59,007,831
8	JUTEKS	641,432	641,432	100.00%	44.00 EUR	28,223,008	39,901,689
9	NAMA	953,795	953,795	100.00%	27.54 EUR	26,267,514	37,137,012
10	FINETOL	254,619	254,619	100.00%	100.00 EUR	25,461,900	35,998,034
11	SWATY	288,940	288,940	100.00%	80.00 EUR	23,115,200	32,680,270
12	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	11.40 EUR	20,686,588	29,246,698
13	MARINA PORTOROŽ	313,932	313,932	100.00%	64.00 EUR	20,091,648	28,405,572
14	VIPA HOLDING	7,347,565	7,347,565	100.00%	2.21 EUR	16,238,119	22,957,452
15	MODRA LINJA HOLDING	2,192,411	2,192,411	100.00%	7.00 EUR	15,346,877	21,697,415
16	MERCATA	2,891,874	2,891,874	100.00%	5.00 EUR	14,459,370	20,442,657
17	GORENJSKI TISK	963,349	963,349	100.00%	14.99 EUR	14,440,602	20,416,122
18	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	1.14 EUR	14,172,187	20,036,638
19	TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	1.00 EUR	13,169,184	18,618,592
20	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.86 EUR	12,172,245	17,209,120
21	MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	153.90 EUR	11,542,500	16,318,787
22	ZLATA MONETA II	8,232,861	8,232,861	100.00%	1.31 EUR	10,785,048	15,247,901
23	PLAMA - PUR	686,798	686,798	100.00%	15.00 EUR	10,301,970	14,564,925
24	GEA	1,254,960	1,254,960	100.00%	7.99 EUR	10,027,130	14,176,357
25	MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	12.00 EUR	9,600,000	13,572,480
26	HRAM HOLDING	4,346,667	4,346,667	100.00%	2.20 EUR	9,562,667	13,519,699
27	INFOND HOLDING	16,833,414	16,833,414	100.00%	0.55 EUR	9,258,378	13,089,494
28	SLOVENIJALES	273,377	273,604	99.92%	27.50 EUR	7,517,868	10,628,761
29	CETIS	200,000	200,000	100.00%	33.00 EUR	6,600,000	9,331,080
30	MELAMIN	349,913	349,913	100.00%	18.50 EUR	6,473,391	9,152,079
31	ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	13.00 EUR	6,472,011	9,150,129
32	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	336,225	336,225	100.00%	19.00 EUR	6,388,275	9,031,743
33	DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	59.90 EUR	6,380,488	9,020,734
34	M1	3,932,515	3,932,515	100.00%	1.50 EUR	5,898,773	8,339,685
35	JAVOR PIVKA	1,194,700	1,194,700	100.00%	3.90 EUR	4,659,330	6,587,361
36	CENTER NALOŽBE	3,777,004	3,777,004	100.00%	1.17 EUR	4,419,095	6,247,716
37	VELANA	1,409,645	1,409,645	100.00%	3.07 EUR	4,327,610	6,118,375
38	ALPOS	144,913	144,913	100.00%	29.00 EUR	4,202,477	5,941,462
39	GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	5,922,510
40	TERME DOBRNA	692,542	692,542	100.00%	6.00 EUR	4,155,252	5,874,695
41	TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	5,043,025
42	SIVENT	1,229,712	1,229,712	100.00%	2.50 EUR	3,074,280	4,346,417
43	INLES	712,410	712,410	100.00%	4.20 EUR	2,992,122	4,230,262
44	INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,980,286
45	KOŠAKI TMI	43,236	43,236	100.00%	58.00 EUR	2,507,688	3,545,369
46	ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,503,396
47	KS NALOŽBE	3,909,878	3,909,878	100.00%	0.51 EUR	1,994,038	2,819,171
48	MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.30 EUR	1,919,955	2,714,432
49	TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,231,274
50	MKT PRINT	103,954	103,954	100.00%	15.00 EUR	1,559,310	2,204,552
51	ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	0.68 EUR	613,075	866,766
52	TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	0.220 EUR	575,673	813,887
53	JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.340 EUR	226,445	320,148
54	D NALOŽBE	90,810	90,810	100.00%	0.800 EUR	72,648	102,710
	<b>PREFERRED SHARES</b>					<b>18,566,315</b>	<b>26,249,057</b>
1	PRVA GROUP	170,000	170,000	100.00%	55.650 EUR	9,460,500	13,375,255
2	KD GROUP	266,413	266,413	100.00%	34.000 EUR	9,058,042	12,806,260
3	ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.700 EUR	47,773	67,542
	<b>TOTAL</b>					<b>1,139,669,172</b>	<b>1,611,264,276</b>

EXCHANGE RATE 1 EUR= 1.4138 USD as of 31 Jul 2009

MARKET CAPITALISATION OF BONDS

Izdaja	Number of issued bonds	Price as of 31 Jul 2009	Principal amt. as of 31 Jul 2009	Currency of denomination	Market capitalisation as of 31 Jul 2009 (in EUR)	Market capitalisation as of 31 Jul 2009 (in USD)
1 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	104.36	1,000.00	EUR	1,565,400,000	2,213,162,520
2 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	100.20	41.73	EUR	1,068,464,696	1,510,595,386
3 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,413,800,000
4 REPUBLIKA SLOVENIJA 63 <sup>th</sup> ISSUE	1,000,000	96.50	1,000.00	EUR	965,000,000	1,364,317,000
5 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	15,837,993	102.75	39.55	EUR	643,618,420	909,947,723
6 SID BANKA 1 <sup>st</sup> ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	706,900,000
7 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	96.00	41.73	EUR	374,918,451	530,059,706
8 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	8,833,535	100.50	41.73	EUR	370,466,533	523,765,584
9 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,880,699	101.00	41.73	EUR	332,150,185	469,593,931
10 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	104.40	41.73	EUR	271,123,902	383,314,972
11 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	251,702,214
12 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	99.66	100.00	EUR	79,021,311	111,720,329
13 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	102.90	41.73	EUR	78,507,942	110,994,529
14 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	106.00	100.00	EUR	72,977,820	103,176,042
15 NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	88,494,690
16 DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	87,314,761
17 DARS	134,300	103.00	417.29	EUR	57,723,308	81,609,213
18 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	102.00	100.00	EUR	56,100,000	79,314,180
19 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	98.00	100.00	EUR	55,335,896	78,233,890
20 NLB 15 <sup>th</sup> ISSUE	131,126	100.50	417.29	EUR	54,991,156	77,746,497
21 NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	76,627,960
22 NLB 13 <sup>th</sup> ISSUE	117,335	107.50	417.29	EUR	52,634,926	74,415,259
23 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	499,765	101.21	100.00	EUR	50,581,216	71,511,723
24 BANKA CELJE 11 <sup>th</sup> ISSUE	50,000		1,000.00	EUR	50,000,000	70,690,000
25 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	101.50	100.00	EUR	49,254,905	69,636,585
26 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	450,166	101.51	100.00	EUR	45,696,351	64,605,501
27 DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	61,379,917
28 NLB 17 <sup>th</sup> ISSUE	101,694	97.00	417.29	EUR	41,162,813	58,195,984
29 KD HOLDING 1 <sup>st</sup> ISSUE	400,000	102.50	100.00	EUR	41,000,000	57,965,800
30 NLB 19 <sup>th</sup> ISSUE	100,000	98.00	417.29	EUR	40,894,420	57,816,531
31 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	100.00	100.00	EUR	40,000,000	56,552,000
32 KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	97.20	100.00	EUR	38,880,000	54,968,544
33 POSLOVNI SISTEM MERCATOR	365,400	101.00	100.00	EUR	36,905,400	52,176,855
34 BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	99.00	100.00	EUR	36,630,000	51,787,494
35 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	46,104,018
36 NLB 16 <sup>th</sup> ISSUE	77,557	100.00	417.29	EUR	32,363,761	45,755,885
37 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,383,269	96.00	24.20	EUR	32,136,105	45,434,026
38 DROGA KOLINSKA 1 <sup>st</sup> ISSUE	30,000		1,000.00	EUR	30,000,000	42,414,000
39 NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	42,264,137
40 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	100.00	380.00	EUR	29,632,020	41,893,750
41 PROBANKA 10 <sup>th</sup> ISSUE	30,000	97.35	1,000.00	EUR	29,205,000	41,290,029
42 NOVA KBM 8 <sup>th</sup> ISSUE	70,000	99.50	417.29	EUR	29,064,249	41,091,035
43 NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	40,562,426
44 DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	60.00	10.00	EUR	27,974,820	39,550,801
45 NLB 11 <sup>th</sup> ISSUE	26,326	100.00	1,000.00	EUR	26,326,000	37,219,699
46 FACTOR BANKA 17 <sup>th</sup> ISSUE	25,000		1,000.00	EUR	25,000,000	35,345,000
47 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	101.00	100.00	EUR	24,104,155	34,078,454
48 NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	33,686,979
49 ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000	99.70	41.73	EUR	20,802,405	29,410,440
50 CIMOS 1 <sup>st</sup> ISSUE	200,000	102.80	100.00	EUR	20,560,000	29,067,728
51 BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	98.50	417.29	EUR	20,551,533	29,055,757
52 ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	97.30	1,000.00	EUR	20,433,000	28,888,175
53 ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000	97.50	41.73	EUR	20,343,375	28,761,464
54 PROBANKA 9 <sup>th</sup> ZDAJA	250,000	80.00	100.00	EUR	20,000,000	28,276,000
55 ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	100.20	100.00	EUR	17,334,600	24,507,657
56 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	95.00	417.29	EUR	15,857,020	22,418,655
57 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	15,415	100.00	1,000.00	EUR	15,415,000	21,793,727
58 FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,059,438
59 BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,672,500
60 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000		100.00	EUR	12,500,000	17,672,500
61 FACTOR BANKA 19 <sup>th</sup> ISSUE	12,155	100.30	1,000.00	EUR	12,191,465	17,236,293
62 FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	17,118,644
63 PROBANKA 7 <sup>th</sup> ISSUE	120,000	99.99	100.00	EUR	11,998,800	16,963,903
64 FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,847,972
65 ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	10,180,000	14,392,484
66 FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000	97.50	4.17	EUR	10,164,375	14,370,393
67 BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	100.20	100.00	EUR	10,020,000	14,166,276
68 ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	99.50	100.00	EUR	9,950,000	14,067,310
69 PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,006,960
70 FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	12,724,200
71 FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338	92.00	1,000.00	EUR	6,750,960	9,544,507
72 FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	99.00	1,000.00	EUR	5,867,730	8,295,797
73 FMR	50,000	103.00	100.00	EUR	5,150,000	7,281,070
74 KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	500.00	EUR	5,125,000	7,245,725
75 FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,210,380
76 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,106,466
77 POTEZA NALOŽBE	100,000	100.60	48.95	EUR	4,924,622	6,962,430
78 DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	81.86	EUR	4,770,036	6,743,876
79 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	106.20	41.73	EUR	4,719,035	6,671,771
80 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,135,632
81 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	105.44	94.34	EUR	1,989,575	2,812,860
82 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	100.00	7.30	EUR	518,045	732,411
83 BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	98.00	37.50	EUR	367,500	519,572
84 SIP STROJNA INDUSTRIJA 1 <sup>st</sup> ISSUE B SERIES	17,250		10.23	EUR	176,468	249,490
85 BANKA VIPA 6 <sup>th</sup> ISSUE	10,000	100.00	12.50	EUR	125,000	176,725
<b>TOTAL</b>					<b>9,241,724,959</b>	<b>13,065,950,747</b>

EXCHANGE RATE 1 EUR= 1.4138 USD as of 31 Jul 2009

## MARKET CAPITALISATION OF OPEN-END FUNDS - PLUS MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Jul 2009	Market capitalisation as of 31 Jul 2009 (in EUR)	Market capitalisation as of 31 Jul 2009 (in USD)
1	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	523,786	0.690 EUR	359,317	508,003
2	INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	265,859	0.930 EUR	248,046	350,688
	<b>TOTAL</b>			<b>607,364</b>	<b>858,691</b>

## MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Jul 2009	Market capitalisation as of 31 Jul 2009 (in EUR)	Market capitalisation as of 31 Jul 2009 (in USD)
1	INFOND GLOBAL	6,321,091	8.70 EUR	54,993,492	77,749,799
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	63,775,043	0.660 EUR	42,282,854	59,779,498
3	INFOND DYNAMIC	5,037,981	4.08 EUR	20,554,962	29,060,606
4	MP-BALKAN.SI	364,478	22.20 EUR	8,091,412	11,439,638
5	MP-EUROSTOCK.SI	1,051,643	3.65 EUR	3,838,497	5,426,867
	<b>TOTAL</b>			<b>130,975,944</b>	<b>185,173,789</b>

## MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 Jul 2009	Market capitalisation as of 31 Jul 2009 (in EUR)	Market capitalisation as of 31 Jul 2009 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	1.00 EUR	160,580,300	227,028,428
2	KRONA SENIOR ID	6,895,504	6.10 EUR	42,062,574	59,468,068
3	KD ID	9,181,542	4.48 EUR	41,133,308	58,154,271
4	ZVON ENA ID	2,277,577	6.20 EUR	14,120,977	19,964,238
	<b>TOTAL</b>			<b>257,897,160</b>	<b>364,615,005</b>

<b>EXCHANGE RATE</b>	1 EUR=	1.4138 USD as of 31 Jul 2009
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## E) OTHER

### E1) INDICATORS AS OF 31 JUL 2009

ISSUE	Price as of 31 May 2009	Total net profit (loss) in 000 EUR in 2008	Earning per share as of 31 Dec 2008	P / E <sup>(1)</sup>	Dividend for 2007 or 2008	Dividend yield	Book value as of 31 Dec 2008	P / B <sup>(1)</sup>	Turnover ratio <sup>(2)</sup>
<b>PRIME MARKET SHARES</b>									
Gorenje	9.81 EUR	8,872 EUR	0.66 EUR	14.79			27.19 EUR	0.36	7.56%
Intereuropa <sup>(6)</sup>	6.50 EUR	3,259 EUR	0.412 EUR	15.76	0.58 EUR	8.92%	20.25 EUR	0.32	5.37%
Krka	70.78 EUR	155,955 EUR	4.61 EUR	15.34	1.05 EUR	1.48%	22.54 EUR	3.14	10.23%
Luka Koper <sup>(4) (8)</sup>	23.98 EUR	16,921 EUR	1.21 EUR	19.84	0.55 EUR	2.29%	21.97 EUR	1.09	3.39%
Mercator	169.01 EUR	40,846 EUR	10.99 EUR	15.38	4.50 EUR	2.66%	217.26 EUR	0.78	3.23%
Nova KBM	11.79 EUR	13,614 EUR	0.55 EUR	21.36	0.20 EUR	1.70%	13.75 EUR	0.86	8.12%
Petrol	307.47 EUR	(54,802 EUR)	(26.58 EUR)	<sup>(3)</sup>	5.90 EUR	1.92%	175.11 EUR	1.76	3.10%
Telekom Slovenije	164.06 EUR	85,818 EUR	13.19 EUR	12.44	6.00 EUR	3.66%	163.21 EUR	1.01	3.19%
<b>PRIME MARKET AVERAGE <sup>(6)</sup></b>									
				<b>12.44</b>		<b>3.66%</b>		<b>1.01</b>	
Abanka Vipva	52.61 EUR	20,406 EUR	3.22 EUR	16.34	1.01 EUR	1.92%	46.80 EUR	1.12	0.98%
Aerodrom <sup>(4)</sup>	29.56 EUR	11,787 EUR	3.10 EUR	9.52	0.43 EUR	1.45%	30.58 EUR	0.97	7.38%
Delo Prodaja <sup>(5)</sup>	29.00 EUR	6,643 EUR	11.846 EUR	2.45	0.70 EUR	2.41%	41.40 EUR	0.70	0.87%
Etol	144.90 EUR	1,013 EUR	3.98 EUR	36.42	2.00 EUR	1.38%	121.11 EUR	1.20	2.34%
Iskra Avtoelektrika <sup>(6)</sup>	34.00 EUR	4,196 EUR	2.62 EUR	12.97	0.75 EUR	2.21%	29.51 EUR	1.15	1.09%
Istrabenz <sup>(8)</sup>	10.50 EUR	(226,433 EUR)	(43.72 EUR)	<sup>(3)</sup>	3.79 EUR	36.10%	10.90 EUR	0.96	2.39%
Kompas MTS <sup>(8)</sup>	9.41 EUR	308 EUR	0.52 EUR	18.15			76.77 EUR	0.12	0.09%
Mlinotest	5.50 EUR	705 EUR	0.30 EUR	18.60			10.37 EUR	0.53	0.16%
Nika <sup>(5)</sup>	14.80 EUR	(533 EUR)	(2.81 EUR)	<sup>(3)</sup>			15.17 EUR	0.98	0.63%
Pivovarna Laško <sup>(6)</sup>	32.32 EUR	3,640 EUR	0.42 EUR	77.65	1.00 EUR	3.09%	31.90 EUR	1.01	1.79%
Pozavarovalnica Sava <sup>(8)</sup>	14.45 EUR	(8,903 EUR)	(1.13 EUR)	<sup>(3)</sup>			21.25 EUR	0.68	7.67%
Salus <sup>(5)</sup>	453.00 EUR	6,833 EUR	53.85 EUR	8.41	40.00 EUR	8.83%	415.87 EUR	1.09	1.11%
Sava	237.44 EUR	2,346 EUR	1.17 EUR	202.80	3.10 EUR	1.31%	239.55 EUR	0.99	2.62%
Terme Čatež <sup>(8)</sup>	190.00 EUR	3,354 EUR	6.79 EUR	27.96	4.35 EUR	2.29%	184.23 EUR	1.03	0.48%
Zavarovalnica Triglav <sup>(7) (8)</sup>	20.00 EUR	2,952 EUR	0.17 EUR	115.46	0.25 EUR	1.25%	28.12 EUR	0.71	5.03%
Žito	85.00 EUR	(445 EUR)	(1.26 EUR)	<sup>(3)</sup>	3.05 EUR	3.59%	188.13 EUR	0.45	4.65%
<b>STANDARD MARKET AVERAGE <sup>(6)</sup></b>									
				<b>39.83</b>		<b>1.82%</b>		<b>0.96</b>	

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 2009) / total net profit of companies listed on prime market or official market (in 2008), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2007 or 2008, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Jul 2009).

Average price / book value = total market capitalisation of common shares listed (31 Jul 2009) / total equity of companies listed on prime market or official market (31 Dec 2008), adjusted with share of listed securities.

(7) Values adjusted according to the share split ratio (1-4).

(8) Calculations based on dividends / profit allocation for 2007.



## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2009

26 Feb 2009

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	2,512,591	588	134,551
Cross trades (excluding block trades)	385,178	56	16,167
Block trades	8,503,374	3	390,765
<b>Total</b>	<b>11,401,143</b>	<b>647</b>	<b>541,483</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2009		1989-2008	
Monthly turnover - block trades excluded (in 000 EUR)	72,688.38	March	250,231.98	July 2006
Daily turnover - block trades excluded (in 000 EUR)	11,401.14	13 Mar 2009	42,083.43	10 Dec 2007
Number of bargains per day - block trades excluded	1,183.00	19 May 2009	6,391.00	27 Dec 2002
Value of block trade (in 000 EUR)	5,279.95	13 Mar 2009	75,012.95	23 Nov 2005
Max value of SBI 20 index	4,400.22	12 Jun 2009	12,242.01	31 Aug 2007
Min value of SBI 20 index	3,408.37	10 Mar 2009	891.93	10 Sep 1996
Max value of SBI TOP index	1,076.13	12 Jun 2009	2,674.69	31 Aug 2007
Min value of SBI TOP index	807.93	10 Mar 2009	534.14	8 Jul 2003
<b>Other</b>				
Market capitalisation of shares in EURm	9,215.75	30 Jun 2009	19,806	31 Aug 2007
End of month share in market cap of foreign investors	7.05%	30 Jun 2009	19.68%	31 Dec 2002

### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2009

#### NEW LISTED SECURITIES

##### BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS64	1,000,000,000 EUR	64 <sup>th</sup> issue	30 Jan 2009	6 Feb 2009
REPUBLIKA SLOVENIJA	RS65	1,500,000,000 EUR	65 <sup>th</sup> issue	27 Mar 2009	3 Apr 2009

#### DELISTED SECURITIES

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
NIKO	NKPG	common	22 Jan 2009
TOSAMA	TODG	common	28 Jan 2009
LESNINA	MILG	common	28 May 2009
MIP	MIPG	common	16 Jun 2009

##### BOND MARKET

Issuer	Trading code	Issue	Delisting date
NOVA LJUBLJANSKA BANKA	NLB24	24 <sup>th</sup> issue	24 Apr 2009

#### EXTENDED LISTING OF SECURITIES

##### EQUITY MARKET - STANDARD MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
PROBANKA	PRBP	preferred	396,295	396,300	11 Feb 2009
PIVOVARNA LAŠKO	PILR	common	8,581,972	8,611,481	13 Mar 2009
ABANKA VIPA	ABKN	common	7,197,738	7,198,874	12 May 2009
<b>PROBANKA</b>	<b>PRBP</b>	<b>common</b>	<b>396,300</b>	<b>396,315</b>	<b>21 Jul 2009</b>

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
MAKSINA INVEST	MKIR	common	7,451,949	9,117,789	20 May 2009
<b>MAKSINA INVEST</b>	<b>MKIR</b>	<b>common</b>	<b>9,117,789</b>	<b>9,706,289</b>	<b>7 Jul 2009</b>

##### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
DELO PRODAJA	DPR1	1 <sup>st</sup> issue	200,000	4,662,470	8 Jan 2009
SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	1 <sup>st</sup> issue	2,500	5,000	12 Jan 2009

#### LISTING CHANGES

Issuer	Trading code	Type of security	Exit from market	Entry into market	Transfer date
PB BIOTECH INDEX	PBDBI	index fund	General market	Plus market	4 Mar 2009
PB URANIUM INDEX	PBDUI	index fund	General market	Plus market	4 Mar 2009
<b>NOVA KBM</b>	<b>KBMR</b>	<b>common share</b>	<b>Standard market</b>	<b>Prime market</b>	<b>11 Jun 2009</b>

#### EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
HOTELI BERNARDIN	HTB1E	1 <sup>st</sup> issue	26 Jan 2009
REPUBLIKA SLOVENIJA	RS56	56 <sup>th</sup> issue	4 Feb 2009
NOVA KBM	KBM5	5 <sup>th</sup> issue	15 Mar 2009
FACTOR BANKA	FB06	6 <sup>th</sup> issue	21 Apr 2009
ABANKA VIPA	AB06	6 <sup>th</sup> issue	15 May 2009
<b>NOVA LJUBLJANSKA BANKA</b>	<b>NLB21</b>	<b>21<sup>st</sup> issue</b>	<b>2 Jul 2009</b>

## 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, VELENJE	GRVG	10 Nov 2000 <sup>(2)</sup>	no par value	14,030,000	SI 003110407 6	household appliances
2	INTEREUROPA, KOPER	IEKG	June 1998 free market) 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 TOVARNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	no par value	35,426,120	SI 003110212 0	pharmaceutical & chemical industry
5	MERCATOR, LJUBLJANA	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, LJUBLJANA	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, LJUBLJANA	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, CELJE	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, KOPER	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, AJDOVŠČINA	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
9	NIKA, BREŽICE	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
10	PIVOVARNA LAŠKO	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, LJUBLJANA	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	full-line pharmaceutical wholesale
13	SAVA, KRANJ	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, LJUBLJANA	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, MARIBOR	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	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	passengers transport
3	ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	production of metal goods and equipment
4	CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	holding companies management
5	CETIS, CELJE	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	paper industry and graphics
6	CINKARNA, CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	metallurgic and chemical industry
7	D NALOŽBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	holding companies management
8	DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	software development
9	ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
10	FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	holding companies management
11	GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
12	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	no par value	963,349	SI 003110119 7	graphics services
13	GORIŠKE OPEKARNE, RENČE	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, DOMŽALE	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	INFOND HOLDING	IFFR	23 Sept 2002	no par value	16,833,414	SI 002111076 0	holding companies management
18	INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture mechanical engineering
19	INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	representative
20	JAVOR, PIVKA	JPIG	13 Nov 2000	no par value	1,194,700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
21	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
22	JUTEKS, ŽALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	floor panel production on various linings
23	KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
24	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	secondary meat industry and production of meat products
25	KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	holding companies management

26	MARINA, PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI 003110058 7	nautical and hotel industry
27	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI 002111151 1	holding companies management
28	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	9,706,289	SI 002111319 4	holding companies management
29	MEDVESEK PUŠNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
30	MEDVESEK PUŠNIK DZU	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
31	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	chemical industry
32	MERCATA	MR0R	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
33	MKT PRINT	MKTG	11 Oct 1999	no par value	103,954	SI 003110094 2	printing, publishing, retail and wholesale
34	MODRA LINJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
35	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
36	NAMA, LJUBLJANA	NALN	30 Apr 2004	no par value	953,795	SI 003110269 0	retail trade and renting of business premises
37	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 002111200 6	holding companies management
38	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of polyuretanic (plastic) foams
39	KD	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
40	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	venture capital investing
41	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
42	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 003110221 1	textile industry
43	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 003110539 6	medical services, tourist and hotel trade
44	TRDNJAVA HOLDING	TR0R	31 Mar 2004	no par value	2,593,123	SI 002111219 6	holding companies management
45	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	no par value	891,750	SI 002111220 4	holding companies management
46	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
47	TUB SWATY, MARIBOR	TUBG	30 Dec 1997	no par value	288,940	SI 003110344 1	production and trade of knife grinders
48	VELANA, LJUBLJANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 003110069 4	non-clothing textile manufacturer
49	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
50	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 EUR	901,581	SI 003110489 4	health resort
51	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
52	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 002111177 6	holding companies management
53	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI 002111215 4	holding companies management
54	ZELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	no par value	336,225	SI 003110696 4	management of investment portfolios of subsidiaries

#### 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

## F) LIST OF SECURITIES

### 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	VIP6	6 Mar 2000	2,000,000 EUR	5.5% p.a.	1999-2009	banking
8	ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
9	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
10	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
11	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
12	BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
13	BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
14	BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
15	CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
16	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
17	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
18	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
19	DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
20	DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
21	DROGA KOLINSKA	DRK1	1 Jul 2008	30,000,000 EUR	5.50% p.a.	2007-2010	
22	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
23	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
24	FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
25	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
26	FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
27	FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
28	FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
29	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
30	FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
31	FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
32	FMR	FMR1	5 May 2005	5,000,000 EUR	4.6% p.a.	2004-2009	holding companies management
33	KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
34	KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
35	KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
36	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
37	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
38	NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
39	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
40	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
41	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
42	NOVA LJUBLJANSKA BANKA	NLB16	30 Jun 2005	32,363,761 EUR	4.0% p.a.	2004-2009	banking
43	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
44	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
45	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
46	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
47	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
48	NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
49	POSLOVNI SISTEM MERCATOR	MEO1	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	POSTNA 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	SIP, STROJNA INDUSTRIJA	SIPBE	19 June 2000	1,763,985 EUR	6% p.a.	1999-2009	manufacturing farm equipment

59	SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	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	30,000,000 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	RS18	15 May 2000	45,016,600 EUR	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	57,723,815 EUR	1% p.a. + TOM *	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
6	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
7	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
8	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.63% p.a.	2002-2017	government bond
9	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
10	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
11	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
12	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
13	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
14	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
15	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
16	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
17	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	368,623,416 EUR	3.5 % p.a.	2005-2010	government bond
18	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25 % p.a.	2006-2011	government bond
19	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 % p.a.	2005-2017	government bond
20	REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375 % p.a.	2008-2019	government bond
21	REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
22	REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4,375% p.a.	2009-2014	government bond
23	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	809,796,582 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	6,321,091	SI 002140112 8	mutual fund
2	Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	5,037,981	SI 002140113 6	mutual fund
3	MP-BALKAN.SI	MPBL	24 Nov 2006	62.36 EUR	364,478	SI 002140002 1	mutual fund
4	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47 EUR	1,051,643	SI 002140001 3	mutual fund / ETF
5	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	63,775.043	SI 002140003 9	mutual fund

#### F4) 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	KRONA SENIOR ID	SNOG	8 Dec 1998	no par value	6,895,504	SI 002110590 1	investment fund
3	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund
4	ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund