

## MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE DECEMBER AND YEAR 2009 Year XV., No. 12/09

### TURNOVER

Market	December 2009			Year 2009		
	Turnover in 000 EUR	Volume in pieces	Number of trades	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	39,593	1,370,507	10,800	719,810	20,752,789	135,853
Prime Market	29,127	763,907	6,797	503,180	10,278,321	90,741
Standard Market	3,285	93,947	1,161	191,114	6,289,624	18,049
Entry Market	7,181	512,653	2,842	25,516	4,184,844	27,063
Bonds	14,541	258,992	588	156,344	2,348,870	5,549
Investment coupons	551	446,176	441	5,317	3,951,610	6,712
Plus Market	8	10,857	5	80	123,522	61
General Market	543	435,319	436	5,237	3,828,088	6,651
Closed-end Funds Shares	1,452	828,585	994	22,550	13,821,250	13,986
Short-term securities	0	0	0	0	0	0
<b>Total</b>	<b>56,137</b>	<b>2,904,260</b>	<b>12,823</b>	<b>904,021</b>	<b>40,874,519</b>	<b>162,100</b>

### MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	8,462	78	76
Prime Market	5,248	8	8
Standard Market	2,207	17	17
Entry Market	1,008	53	51
Bonds	10,822	85	21
Investment coupons	133	7	4
Plus Market	1	2	1
General Market	132	5	3
Closed-end Funds Shares	251	4	4
<b>Total</b>	<b>19,668</b>	<b>174</b>	<b>97</b>

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

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
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

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

### PRIME MARKET SHARES

	December 2009		Year 2009		Market capitalisation (in EURm)
	Turnover in 000 EUR	Number of trades	Turnover in 000 EUR	Number of trades	
GOENJE	634	359	13,733	6,931	174
INTEREUROPA	431	329	6,617	3,959	45
KRKA	13,906	3,876	211,466	50,685	2,269
LUKA KOPER	1,505	327	12,021	4,646	334
MERCATOR	3,978	275	169,671	3,710	577
NOVA KREDITNA BANKA MARIBOR	3,687	791	31,073	9,544	298
PETROL	2,779	436	24,830	5,149	671
TELEKOM SLOVENIJE	2,207	404	33,769	6,117	880
<b>Total</b>	<b>29,127</b>	<b>6,797</b>	<b>503,180</b>	<b>90,741</b>	<b>5,248</b>

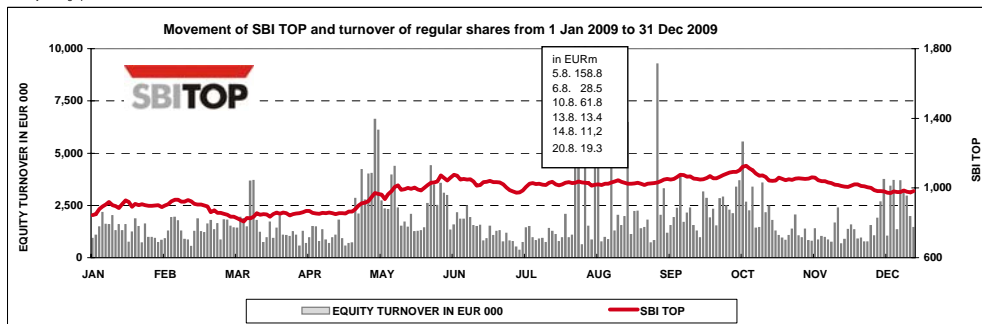
### MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
dec.08	20,982	15,833	62,260
jan.09	13,571	0	42,426
feb.09	12,522	5,971	1,278,971
mar.09	14,031	14,273	438,969
apr.09	15,690	58,765	204,176
may.09	14,464	3,430	103,687
jun.09	11,973	6,291	180,208
jul.09	8,934	404	159,862
aug.09	6,660	1,450	98,979
sep.09	15,303	5,910	182,701
oct.09	18,460	50,857	247,663
nov.09	11,606	9,369	74,317
dec.09	10,573	5,971	713,826

\* 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 Dec 2009 / 30 Nov 2009)	Annual return (31 Dec 2009 / 31 Dec 2008)	2 Year return (31 Dec 2009 / 31 Dec 2007)
Slovene Stock Exchange Index (SBI20)	-2.40%	10.36%	-64.13%
Slovene Blue-Chip Index (SBI TOP)	-2.40%	15.03%	-60.99%





#### ISSUER

Ljubljana Stock Exchange Inc.  
Slovenska 56  
1000 Ljubljana

#### INFORMATION

Elektronska pošta:	<a href="mailto:info@ljse.si">info@ljse.si</a>
Phone:	+386 1 47-10-211 +386 1 47-10-205
Contact persons:	Nataša Žabkar, Petra Bogataj
E-mail:	<a href="mailto:natasa.zabkar@ljse.si">natasa.zabkar@ljse.si</a> <a href="mailto:petra.bogataj@ljse.si">petra.bogataj@ljse.si</a>

#### STATISTICS ON WEB:

<http://www.ljse.si/cgi-bin/ive.cgi?doc=1989&sid=oW6SxKEMNaGqXs4b>



---

---

# INDEX

---

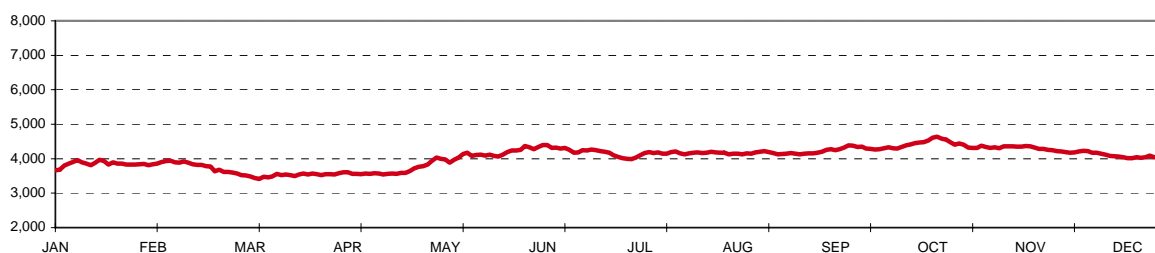
	<b>Page</b>
<b>A) STOCK EXCHANGE INDICES</b>	<b>1</b>
A1) Values, yields and movements of Stock Exchange Indices	1
A2) Index compositions	3
<b>B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS</b>	<b>4</b>
<b>C) TURNOVER</b>	<b>5</b>
C1) Monthly turnover by securities - December 2009	5
C2) Annual turnover by securities - Year 2009	10
C3) Most traded securities - December 2009	15
C3) Most traded securities - Year 2009	16
C5) Monthly turnover by LJSE members - December 2009	17
C6) Annual turnover by LJSE members - Year 2009	19
C7) Historical series	22
<b>D) MARKET CAPITALISATION</b>	<b>25</b>
D1) Market capitalisation of shares	26
D2) Market capitalisation of bonds	28
D3) Market capitalisation of investment funds	29
<b>E) OTHER</b>	<b>30</b>
E1) Indicators (Prime and Standard Market)	30
E2) Record values	31
E3) New listed securities, delistings and changes	32
<b>F) LIST OF SECURITIES</b>	<b>33</b>
F1) Shares	33
F2) Bonds	35
F3) Funds	37

## A) STOCK EXCHANGE INDICES

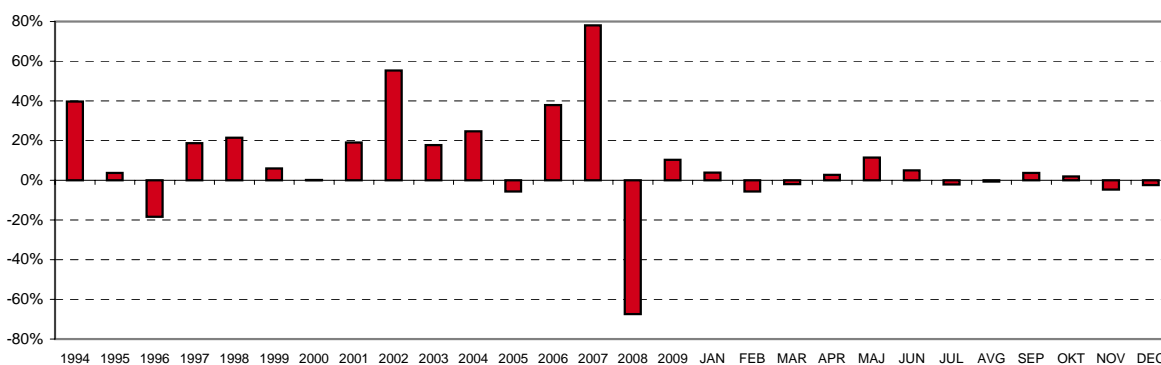
### SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
2009	4,633.46	12 Jun 2009	3,408.37	10 Mar 2009	4,078.64	10.36%
Year 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%
August	4,223.88	24 Aug 2009	4,123.96	14 Jul 2009	4,147.48	-0.57%
September	4,385.21	18 Sep 2009	4,127.70	3 Sep 2009	4,301.33	3.71%
October	4,633.46	16 Oct 2009	4,298.49	5 Oct 2009	4,382.10	1.88%
November	4,369.68	13 Nov 2009	4,177.57	27 Nov 2009	4,179.05	-4.63%
December	4,225.22	2 Dec 2009	4,014.69	16 Dec 2009	4,078.64	-2.40%

SBI 20 INDEX FROM 1 JAN 2009 TO 31 DEC 2009



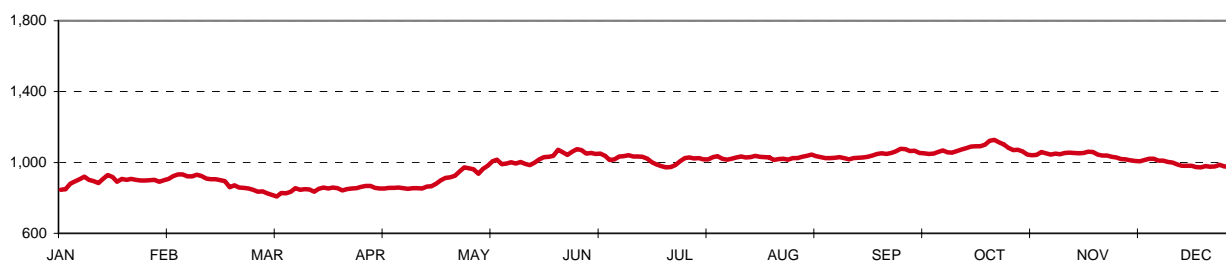
NOMINAL RETURN OF SBI 20 INDEX



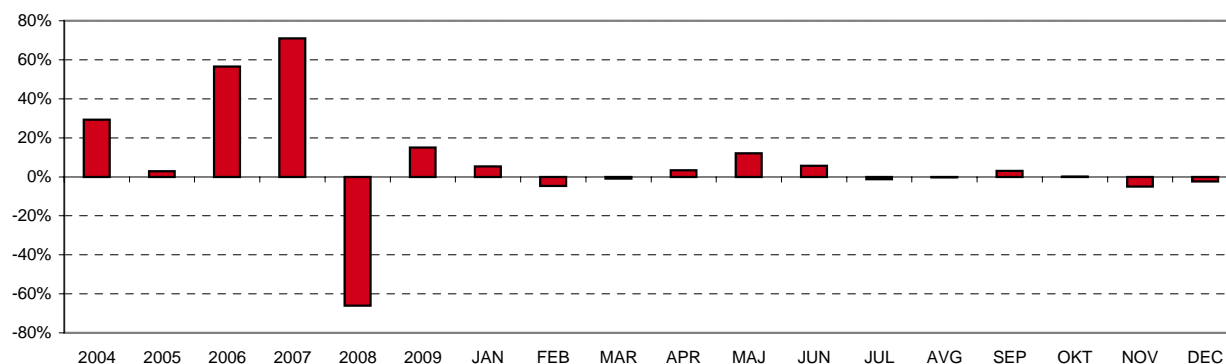
## SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	n.p.
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 2009	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%
August	1,044.32	24 Aug 2009	1,013.91	12 Aug 2009	1,026.73	-0.24%
September	1,076.34	18 Sep 2009	1,017.76	3 Sep 2009	1,058.21	3.07%
October	1,127.23	16 Oct 2009	1,041.20	28 Oct 2009	1,059.23	0.10%
November	1,060.62	13 Nov 2009	1,006.83	30 Nov 2009	1,006.83	-4.95%
December	1,021.22	2 Dec 2009	971.45	17 Dec 2009	982.67	-2.40%

**SBI TOP INDEX FROM 1 JAN 2009 TO 31 DEC 2009**



**NOMINAL RETURN OF SBI TOP INDEX**



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Dec 2009	Sector share
PETROL	PETG	1,260,266	120.41	14.81%	oil and gas	405,414,970 EUR	15.94%
KRKA	KRKG	5,361,570	16.25	15.00%	pharmaceuticals	343,354,943 EUR	13.50%
MERCATOR	MELR	2,060,495	24.46	12.93%	trade	315,606,019 EUR	12.41%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	11.15%	telecommunication	243,047,161 EUR	9.56%
ZAVAROVALNICA TRIGLAV	ZVTG	8,506,047	30.81	7.10%	insurance	216,053,594 EUR	11.74%
SAVA	SAVA	1,030,453	83.57	9.29%	industrial conglomerates	247,442,679 EUR	9.73%
NOVA KBM	KBMR	12,757,981	40.69	5.76%	banking	145,951,303 EUR	10.56%
ABANKA	ABKN	2,316,800	50.30	4.54%	banking	122,674,560 EUR	
GORENJE	GRVG	8,630,912	10.23	3.45%	household appliances	107,109,618 EUR	4.21%
PIVOVARNA LAŠKO	PILR	4,083,467	27.19	4.80%	food and beverages	110,866,129 EUR	4.36%
LUKA KOPER	LKPG	4,138,622	12.50	3.62%	transport	98,664,748 EUR	6.30%
POZAVAROVALNICA SAVA	POSR	5,954,945	27.50	3.37%	insurance	82,356,889 EUR	
HELIOS, DOMŽALE	HDOG	115,888	795.68	1.73%	chemical products	42,623,606 EUR	1.68%
AERODROM LJUBLJANA	AELG	1,081,836	47.93	1.31%	transport	34,618,752 EUR	
INTEREUROPA	IEKG	4,747,177	21.69	1.14%	transport	26,821,550 EUR	
<b>Market capitalisation of index</b>						<b>2,542,606,521 EUR</b>	
<b>Share of market capitalisation of shares in index</b>							<b>30.05%</b>

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

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Dec 2009	Sector share
KRKA	KRKG	9,351,098	16.25	30.00%	pharmaceuticals	598,844,316 EUR	27.57%
PETROL	PETG	1,260,266	120.41	16.99%	oil and gas	405,414,970 EUR	18.66%
MERCATOR	MELR	2,060,495	24.46	14.82%	trade	315,606,019 EUR	14.53%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	12.79%	telecommunication	243,047,161 EUR	11.19%
ZAVAROVALNICA TRIGLAV	ZVTG	8,506,047	30.81	8.15%	insurance	216,053,594 EUR	9.95%
SAVA	SAVA	1,030,453	238.29	10.65%	industrial conglomerates	247,442,679 EUR	11.39%
NOVA KBM	KBMR	12,757,981	40.69	6.61%	banking	145,951,303 EUR	6.72%
<b>Market capitalisation of index</b>						<b>2,172,360,041 EUR</b>	
<b>Share of market capitalisation of shares in index</b>							<b>25.67%</b>

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

	31 Dec 2007	31 Dec 2008	30 Nov 2009	31 Dec 2009
<b>NUMBER OF ISSUERS</b>	<b>112</b>	<b>107</b>	<b>98</b>	<b>97</b>
Equity market - prime market	8	7	8	8
Equity market - standard market	17	18	17	17
Equity market - entry market	62	59	52	51
Bond market	20	23	21	21
Fund market - plus market			1	1
Fund market - general market	2	3	3	3
Closed-end fund market	7	4	4	4
Short-term securities	1	1	1	1
	31 Dec 2007	31 Dec 2008	30 Nov 2009	31 Dec 2009
<b>NUMBER OF SECURITIES</b>	<b>188</b>	<b>187</b>	<b>174</b>	<b>174</b>
Equity market - prime market	8	7	8	8
Equity market - standard market	17	18	17	17
Equity market - entry market	64	61	54	53
Bond market	89	90	84	85
Fund market - plus market			2	2
Fund market - general market	3	7	5	5
Closed-end fund market	7	4	4	4
Short-term securities	3	3	4	2
	31 Dec 2007	31 Dec 2008	30 Nov 2009	31 Dec 2009
<b>NUMBER OF MEMBERS</b>	<b>24</b>	<b>23</b>	<b>24</b>	<b>25</b>

## C1) TURNOVER BY SECURITIES IN DECEMBER 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>29,126,672</b>	<b>25,812,555</b>	<b>3,314,118</b>	<b>51.89%</b>	<b>73.57%</b>	<b>763,907</b>	<b>6,797</b>
1 KRKA	13,906,011	13,674,531	231,480	24.77%	35.12%	212,859	3,876
2 MERCATOR	3,977,523	3,846,323	131,200	7.09%	10.05%	25,165	275
3 NOVA KREDITNA BANKA MARIBOR	3,686,783	1,434,745	2,252,038	6.57%	9.31%	311,426	791
4 PETROL	2,778,815	2,778,815	0	4.95%	7.02%	8,776	436
5 TELEKOM SLOVENIJE	2,206,993	1,507,593	699,400	3.93%	5.57%	16,538	404
6 LUKA KOPER	1,504,991	1,504,991	0	2.68%	3.80%	63,877	327
7 GORENJE	634,178	634,178	0	1.13%	1.60%	50,843	359
8 INTEREUROPA	431,379	431,379	0	0.77%	1.09%	74,423	329

### 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>3,285,297</b>	<b>3,285,297</b>	<b>0</b>	<b>5.85%</b>	<b>8.30%</b>	<b>93,947</b>	<b>1,161</b>
<b>Common shares</b>	<b>3,281,397</b>	<b>3,281,397</b>	<b>0</b>	<b>5.85%</b>	<b>8.29%</b>	<b>93,797</b>	<b>1,160</b>
1 SAVA	1,261,825	1,261,825	0	2.25%	3.19%	5,479	351
2 PIVOVARNA LAŠKO	575,523	575,523	0	1.03%	1.45%	22,280	104
3 ZAVAROVALNICA TRIGLAV	555,703	555,703	0	0.99%	1.40%	21,198	175
4 POZAVAROVALNICA SAVA	431,260	431,260	0	0.77%	1.09%	30,910	149
5 AERODROM LJUBLJANA	251,573	251,573	0	0.45%	0.64%	7,717	182
6 SALLUS, LIUBLJANA	40,311	40,311	0	0.07%	0.10%	88	16
7 ŽITO	38,574	38,574	0	0.07%	0.10%	497	41
8 ABANKA	38,314	38,314	0	0.07%	0.10%	726	17
9 TERME ČATEŽ	31,001	31,001	0	0.06%	0.08%	164	10
10 ISTRABENZ	26,639	26,639	0	0.05%	0.07%	3,457	94
11 ETOL	15,385	15,385	0	0.03%	0.04%	119	13
12 ISKRA AVTOELEKTRIKA	9,335	9,335	0	0.02%	0.02%	370	1
13 KOMPAS MTS	5,956	5,956	0	0.01%	0.02%	792	7
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>3,900</b>	<b>3,900</b>	<b>0</b>	<b>0.01%</b>	<b>0.01%</b>	<b>150</b>	<b>1</b>
1 PROBANKA	3,900	3,900	0	0.01%	0.01%	150	1



## 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>7,180,930</b>	<b>7,180,930</b>	<b>0</b>	<b>12.79%</b>	<b>18.14%</b>	<b>512,653</b>	<b>2,842</b>
<b>Common shares</b>	<b>6,580,813</b>	<b>6,580,813</b>	<b>0</b>	<b>11.72%</b>	<b>16.62%</b>	<b>494,936</b>	<b>2,716</b>
1 KD	4,836,250	4,836,250	0	8.62%	12.21%	8,800	11
2 NFD HOLDING	437,787	437,787	0	0.78%	1.11%	119,574	508
3 AKTIVA NALOŽBE	365,211	365,211	0	0.65%	0.92%	71,291	338
4 KD GROUP	266,533	266,533	0	0.47%	0.67%	5,255	346
5 ZVON ENA HOLDING	123,172	123,172	0	0.22%	0.31%	46,738	286
6 HELIOS, DOMŽALE	88,607	88,607	0	0.16%	0.22%	243	22
7 JUTEKS	72,235	72,235	0	0.13%	0.18%	1,846	35
8 HRAM HOLDING	63,065	63,065	0	0.11%	0.16%	28,853	132
9 MAKSIMA INVEST	60,709	60,709	0	0.11%	0.15%	19,107	161
10 ZVON DVA HOLDING	35,953	35,953	0	0.06%	0.09%	92,937	199
11 CINKARNA CELJE	29,263	29,263	0	0.05%	0.07%	593	9
12 MODRA LINIJA HOLDING	28,909	28,909	0	0.05%	0.07%	3,401	52
13 ZLATA MONETA II	25,240	25,240	0	0.04%	0.06%	21,378	132
14 M1	22,112	22,112	0	0.04%	0.06%	6,450	26
15 TERME DOBRNA	21,963	21,963	0	0.04%	0.06%	3,671	3
16 VIPA HOLDING	20,174	20,174	0	0.04%	0.05%	13,440	63
17 FINETOL	17,854	17,854	0	0.03%	0.05%	215	13
18 MERCATA	15,000	15,000	0	0.03%	0.04%	3,000	32
19 PLAMA - PUR	14,095	14,095	0	0.03%	0.04%	1,015	4
20 KS NALOŽBE	11,400	11,400	0	0.02%	0.03%	9,184	44
21 TRIGLAV NALOŽBE	5,916	5,916	0	0.01%	0.01%	9,395	66
22 TRDNJAVA HOLDING	4,779	4,779	0	0.01%	0.01%	4,349	18
23 GORENJSKI TISK	3,943	3,943	0	0.01%	0.01%	415	4
24 ALPETOURL POTOVALNA AGENCIJA	2,806	2,806	0	0.00%	0.01%	210	6
25 JAVOR PIVKA	1,960	1,960	0	0.00%	0.00%	1,043	10
26 MAKSIMA HOLDING	1,464	1,464	0	0.00%	0.00%	8,957	119
27 NAMA	1,232	1,232	0	0.00%	0.00%	44	2
28 INFOND HOLDING	963	963	0	0.00%	0.00%	12,675	44
29 VELANA	709	709	0	0.00%	0.00%	360	2
30 CETIS	588	588	0	0.00%	0.00%	17	9
31 MARINA PORTOROŽ	520	520	0	0.00%	0.00%	8	2
32 ELMO	158	158	0	0.00%	0.00%	45	1
33 INLES	158	158	0	0.00%	0.00%	63	1
34 D NALOŽBE	36	36	0	0.00%	0.00%	61	3
35 CENTER NALOŽBE	30	30	0	0.00%	0.00%	302	12
36 SLOVENIJALES	22	22	0	0.00%	0.00%	1	1
37 ALPOS	0	0	0	0.00%	0.00%	0	0
38 DATALAB TEHNOLOGIJE	0	0	0	0.00%	0.00%	0	0
39 GRAND HOTEL UNION	0	0	0	0.00%	0.00%	0	0
40 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
41 GEA	0	0	0	0.00%	0.00%	0	0
42 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
43 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
44 MEDVEŠEK PUŠNIK DZU	0	0	0	0.00%	0.00%	0	0
45 MELAMIN	0	0	0	0.00%	0.00%	0	0
46 MEDVEŠEK PUŠNIK	0	0	0	0.00%	0.00%	0	0
47 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
48 SIVENT	0	0	0	0.00%	0.00%	0	0
49 TEKSTINA	0	0	0	0.00%	0.00%	0	0
50 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
51 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>600,117</b>	<b>600,117</b>	<b>0</b>	<b>1.07%</b>	<b>1.52%</b>	<b>17,717</b>	<b>126</b>
1 KD GROUP	22,669	22,669	0	0.04%	0.06%	1,198	112
2 PRVA GROUP	577,405	577,405	0	1.03%	1.46%	16,494	13
3 ZDRAVILIŠČE ROGAŠKA	43	43	0	0.00%	0.00%	25	1

**BOND 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>Skupaj</b>	<b>14.541.350</b>	<b>8.570.740</b>	<b>5.970.610</b>	<b>25.90%</b>	<b>100.00%</b>	<b>258.992</b>	<b>588</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>ta</sup> ISSUE	8.790.601	3.641.690	5.148.910	15.66%	22.20%	223.009	461
2 REPUBLIKA SLOVENIJA 23 <sup>ta</sup> ISSUE	1.587.564	1.587.564	0	2.83%	4.01%	15.192	5
3 CIMOS 1 <sup>ta</sup> ISSUE	1.502.340	1.502.340	0	2.68%	3.79%	14.600	1
4 FACTOR BANKA 14 <sup>ta</sup> ISSUE	821.700	0	821.700	1.46%	2.08%	83	1
5 ZAVAROVALNICA TRIGLAV 1 <sup>ta</sup> ISSUE	709.545	709.545	0	1.26%	1.79%	697	2
6 FACTOR BANKA 9 <sup>ta</sup> ISSUE	467.665	467.665	0	0.83%	1.18%	539	62
7 PETROL 1 <sup>ta</sup> ISSUE	228.158	228.158	0	0.41%	0.58%	211	5
8 SID BANKA 1 <sup>ta</sup> ISSUE	100.000	100.000	0	0.18%	0.25%	1	1
9 ABANKA VIPA 12 <sup>ta</sup> ISSUE	59.661	59.661	0	0.11%	0.15%	1.434	4
10 POSLOVNI SISTEM MERCATOR	50.500	50.500	0	0.09%	0.13%	500	1
11 REPUBLIKA SLOVENIJA 21 <sup>ta</sup> ISSUE	33.237	33.237	0	0.06%	0.08%	1.468	5
12 KD HOLDING 1 <sup>ta</sup> ISSUE	30.748	30.748	0	0.05%	0.08%	317	3
13 NLB 17 <sup>ta</sup> ISSUE	23.214	23.214	0	0.04%	0.06%	56	3
14 REPUBLIKA SLOVENIJA 66 <sup>ta</sup> ISSUE	18.234	18.234	0	0.03%	0.05%	18	1
15 REPUBLIKA SLOVENIJA 49 <sup>ta</sup> ISSUE	14.968	14.968	0	0.03%	0.04%	39	1
16 ABANKA VIPA 10 <sup>ta</sup> ISSUE	14.000	14.000	0	0.02%	0.04%	14	2
17 REPUBLIKA SLOVENIJA 18 <sup>ta</sup> ISSUE	12.625	12.625	0	0.02%	0.03%	125	1
18 POŠTNA BANKA SLOVENIJE 7 <sup>ta</sup> ISSUE	11.893	11.893	0	0.02%	0.03%	30	2
19 REPUBLIKA SLOVENIJA 65 <sup>ta</sup> ISSUE	11.596	11.596	0	0.02%	0.03%	11	1
20 BANKA CELJE 9 <sup>ta</sup> ISSUE	10.015	10.015	0	0.02%	0.03%	24	1
21 REPUBLIKA SLOVENIJA 50 <sup>ta</sup> ISSUE	8.500	8.500	0	0.02%	0.02%	85	1
22 FACTOR BANKA 20 <sup>ta</sup> ISSUE	7.400	7.400	0	0.01%	0.02%	8	1
23 REPUBLIKA SLOVENIJA 29 <sup>ta</sup> ISSUE	5.454	5.454	0	0.01%	0.01%	54	1
24 ABANKA VIPA 7 <sup>ta</sup> ISSUE	3.719	3.719	0	0.01%	0.01%	37	2
25 FACTOR BANKA 21 <sup>ta</sup> ISSUE	3.680	3.680	0	0.01%	0.01%	4	1
26 REPUBLIKA SLOVENIJA 53 <sup>ta</sup> ISSUE	2.860	2.860	0	0.01%	0.01%	28	3
27 ABANKA VIPA 9 <sup>ta</sup> ISSUE	2.303	2.303	0	0.00%	0.01%	23	2
28 BANKA CELJE 12 <sup>ta</sup> ISSUE	2.040	2.040	0	0.00%	0.01%	2	2
29 REPUBLIKA SLOVENIJA 38 <sup>ta</sup> ISSUE	1.308	1.308	0	0.00%	0.00%	12	2
30 PROBANKA 10 <sup>ta</sup> ISSUE	1.009	1.009	0	0.00%	0.00%	1	1
31 PROBANKA 11 <sup>ta</sup> ISSUE	1.000	1.000	0	0.00%	0.00%	1	1
32 REPUBLIKA SLOVENIJA 32 <sup>ta</sup> ISSUE	1.000	1.000	0	0.00%	0.00%	10	1
33 FACTOR BANKA 12 <sup>ta</sup> ISSUE	828	828	0	0.00%	0.00%	200	1
34 REPUBLIKA SLOVENIJA 26 <sup>ta</sup> ISSUE	404	404	0	0.00%	0.00%	4	1
35 STANOVANJSKI SKLAD RS 1 <sup>ta</sup> ISSUE	397	397	0	0.00%	0.00%	80	1
36 STANOVANJSKI SKLAD RS 3 <sup>ta</sup> ISSUE	385	385	0	0.00%	0.00%	4	1
37 DELO PRODAJA 1 <sup>ta</sup> ISSUE	359	359	0	0.00%	0.00%	60	1
38 REPUBLIKA SLOVENIJA 62 <sup>ta</sup> ISSUE	357	357	0	0.00%	0.00%	9	1
39 REPUBLIKA SLOVENIJA 57 <sup>ta</sup> ISSUE	85	85	0	0.00%	0.00%	2	1
40 ABANKA VIPA 8 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41 ABANKA VIPA 11 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42 BANKA VIPA 6 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43 BANKA CELJE 7 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
44 BANKA CELJE 8 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 BANKA ZASAVJE 3 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 DEOS 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 DARS	0	0	0	0.00%	0.00%	0	0
48 DARS 3 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 FACTOR BANKA 11 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 FACTOR BANKA 15 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 FACTOR BANKA 16 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 FACTOR BANKA 19 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 KB1909 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 NOVA KBM 7 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 NOVA KBM 8 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 KD HOLDING 2 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 NLB 13 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 NLB 15 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 NLB 18 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 NLB 19 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 NLB 22 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 POŠTNA BANKA SLOVENIJE 6 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
64 PROBANKA 7 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 PROBANKA 8 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 PROBANKA 9 <sup>ta</sup> ZDAJA	0	0	0	0.00%	0.00%	0	0
67 POTEZA SKUPINA 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 33 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 44 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 48 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 54 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 59 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 60 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 REPUBLIKA SLOVENIJA 61 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75 REPUBLIKA SLOVENIJA 63 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 BANKA VIPA 7 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77 BANKA CELJE 11 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
78 BANKA DOMŽALE 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
79 DROGA KOLINSKA 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
80 DARS 2 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
81 FACTOR BANKA 17 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
82 FACTOR BANKA 22 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
83 NLB 20 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
84 NLB 23 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
85 REPUBLIKA SLOVENIJA 64 <sup>ta</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 shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>7,662</b>	<b>7,662</b>	<b>0</b>	<b>0.01%</b>	<b>0.38%</b>	<b>10,857</b>	<b>5</b>
1 INDEKSNÍ VZAJEMNÍ SKLAD PB URANIUM INDEX	5,011	5,011	0	0.01%	0.01%	7,959	3
2 INDEKSNÍ VZAJEMNÍ SKLAD PB BIOTECH INDEX	2,651	2,651	0	0.00%	0.01%	2,898	2

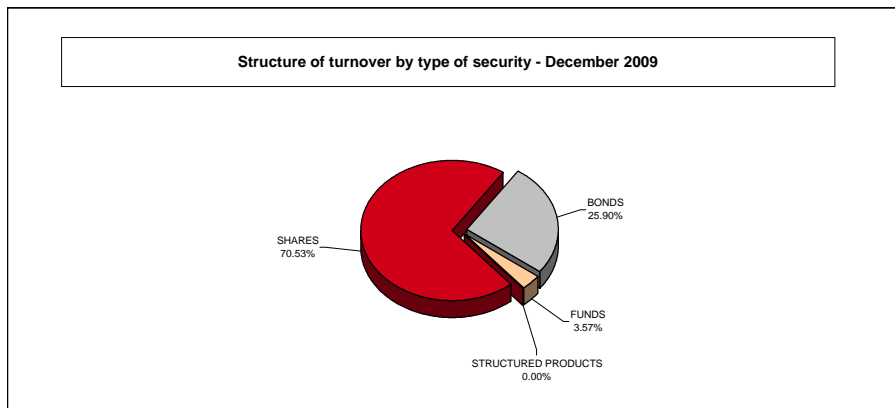
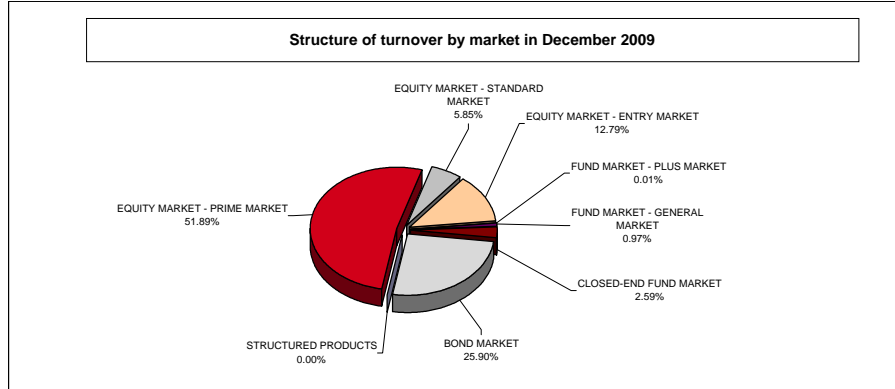
#### FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>543,129</b>	<b>543,129</b>	<b>0</b>	<b>0.97%</b>	<b>27.12%</b>	<b>435,319</b>	<b>436</b>
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	265,890	265,890	0	0.47%	0.67%	394,751	158
2 INFOND GLOBAL	126,479	126,479	0	0.23%	0.32%	13,070	123
3 MP-EUROSTOCK.SI	69,221	69,221	0	0.12%	0.17%	15,366	6
4 INFOND DYNAMIC	48,147	48,147	0	0.09%	0.12%	10,688	109
5 MP-BALKAN.SI	33,392	33,392	0	0.06%	0.08%	1,444	40

#### 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 shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>1,451,681</b>	<b>1,451,681</b>	<b>0</b>	<b>2.59%</b>	<b>72.49%</b>	<b>828,585</b>	<b>994</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	608,697	608,697	0	1.08%	1.54%	690,191	342
2 KRONA SENIOR ID	365,636	365,636	0	0.65%	0.92%	53,556	127
3 KD ID	274,963	274,963	0	0.49%	0.69%	52,292	326
4 ZVON ENA ID	202,385	202,385	0	0.36%	0.51%	32,546	199

Shares total	39,592,900	36,278,782	3,314,118	70.53%	100.00%	1,370,507	10,800
Funds total	2,002,472	2,002,472	0	3.57%	100.00%	1,274,761	1,435
Bonds total	14,541,350	8,570,740	5,970,610	25.90%	100.00%	258,992	588
Structured products	0	0	0	0.00%	-	0	0
Total turnover	56,136,722	46,851,994	9,284,728	100.00%	100.00%	2,904,260	12,823



## C2) TURNOVER BY SECURITIES IN YEAR 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>503,180,344</b>	<b>312,579,570</b>	<b>190,600,774</b>	<b>55.66%</b>	<b>69.90%</b>	<b>10,278,321</b>	<b>90,741</b>
1 KRKA	211,465,547	200,439,216	11,026,332	23.39%	29.38%	3,284,458	50,685
2 MERCATOR	169,671,493	17,202,875	152,468,617	18.77%	23.57%	1,029,394	3,710
3 TELEKOM SLOVENIJE	33,768,948	25,045,502	8,723,446	3.74%	4.69%	228,295	6,117
4 NOVA KREDITNA BANKA MARIBOR	31,073,317	17,470,310	13,603,006	3.44%	4.32%	2,930,079	9,544
5 PETROL	24,830,140	22,106,647	2,723,493	2.75%	3.45%	81,938	5,149
6 GORENJE	13,732,616	13,596,616	136,000	1.52%	1.91%	1,240,225	6,931
7 LUKA KOPER	12,021,238	11,606,158	415,080	1.33%	1.67%	499,524	4,646
8 INTEREUROPA	6,617,045	5,112,245	1,504,800	0.73%	0.92%	984,408	3,959

### 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>191,113,840</b>	<b>49,288,762</b>	<b>141,825,078</b>	<b>21.14%</b>	<b>26.55%</b>	<b>6,289,624</b>	<b>18,049</b>
<b>Common shares</b>	<b>191,098,992</b>	<b>49,273,914</b>	<b>141,825,078</b>	<b>21.14%</b>	<b>26.55%</b>	<b>6,289,117</b>	<b>18,033</b>
1 PIVOVARNA LAŠKO	146,108,162	5,428,474	140,679,688	16.16%	20.30%	4,666,910	2,804
2 ZAVAROVALNICA TRIGLAV	15,430,954	14,432,565	998,390	1.71%	2.14%	767,452	4,142
3 SAVA	10,780,116	10,633,116	147,000	1.19%	1.50%	46,213	2,702
4 AERODROM LJUBLJANA	6,109,868	6,109,868	0	0.68%	0.85%	195,183	3,094
5 POZAVAROVALNICA SAVA	5,467,782	5,467,782	0	0.60%	0.76%	420,095	1,840
6 ABANKA	2,081,188	2,081,188	0	0.23%	0.29%	38,216	378
7 ISTRABENZ	1,652,032	1,652,032	0	0.18%	0.23%	106,834	1,963
8 ŽITO	1,199,479	1,199,479	0	0.13%	0.17%	15,299	446
9 ETOL	801,270	801,270	0	0.09%	0.11%	5,870	156
10 SALUS, LJUBLJANA	642,026	642,026	0	0.07%	0.09%	1,400	260
11 ISKRA AVTOELEKTRIKA	426,304	426,304	0	0.05%	0.06%	12,732	102
12 DELO PRODAJA	224,650	224,650	0	0.02%	0.03%	8,151	48
13 TERME ČATEŽ	145,154	145,154	0	0.02%	0.02%	774	55
14 KOMPAS MTS	19,124	19,124	0	0.00%	0.00%	2,013	29
15 MLINOTEST	10,823	10,823	0	0.00%	0.00%	1,971	13
16 NIKA	59	59	0	0.00%	0.00%	4	1
<b>Preferred shares</b>	<b>14,849</b>	<b>14,849</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>507</b>	<b>16</b>
1 PROBANKA	14,849	14,849	0	0.00%	0.00%	507	16

## 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>25,515,642</b>	<b>23,586,868</b>	<b>1,928,773</b>	<b>2.82%</b>	<b>3.54%</b>	<b>4,184,844</b>	<b>27,063</b>
<b>Common shares</b>	<b>24,198,817</b>	<b>22,620,043</b>	<b>1,578,773</b>	<b>2.68%</b>	<b>3.36%</b>	<b>4,142,557</b>	<b>25,724</b>
1 NFD HOLDING	5,210,369	5,210,369	0	0.58%	0.72%	1,167,118	5,249
2 KD	4,996,626	4,996,626	0	0.55%	0.69%	9,103	47
3 KD GROUP	2,676,049	2,676,049	0	0.30%	0.37%	50,498	3,972
4 AKTIVA NALOŽBE	2,592,303	1,775,560	816,743	0.29%	0.36%	472,838	2,941
5 MAKSIMA INVEST	1,763,119	1,763,119	0	0.20%	0.24%	389,110	1,249
6 ZVON ENA HOLDING	1,318,383	878,353	440,030	0.15%	0.18%	421,553	2,348
7 HELIOS, DOMŽALE	1,122,668	800,668	322,000	0.12%	0.16%	2,870	352
8 ZVON DVA HOLDING	811,420	811,420	0	0.09%	0.11%	693,350	2,174
9 JUTEKS	620,614	620,614	0	0.07%	0.09%	15,567	304
10 CINKARNA CELJE	515,801	515,801	0	0.06%	0.07%	10,284	152
11 INFOND HOLDING	481,772	481,772	0	0.05%	0.07%	334,481	1,663
12 TERME DOBRNA	244,455	244,455	0	0.03%	0.03%	39,300	24
13 PLAMA - PUR	242,988	242,988	0	0.03%	0.03%	19,124	59
14 HRAM HOLDING	170,705	170,705	0	0.02%	0.02%	76,004	299
15 ZLATA MONETA II	169,438	169,438	0	0.02%	0.02%	99,357	711
16 CETIS	148,526	148,526	0	0.02%	0.02%	3,124	50
17 GEA	125,914	125,914	0	0.01%	0.02%	17,019	46
18 MAKSIMA HOLDING	119,585	119,585	0	0.01%	0.02%	54,017	665
19 MERCATA	96,693	96,693	0	0.01%	0.01%	19,386	212
20 VIPA HOLDING	89,853	89,853	0	0.01%	0.01%	34,056	185
21 FINETOL	84,949	84,949	0	0.01%	0.01%	936	90
22 MODRA LINIJA HOLDING	74,743	74,743	0	0.01%	0.01%	9,605	150
23 CENTER NALOŽBE	65,877	65,877	0	0.01%	0.01%	46,257	1,205
24 ALPOS	61,119	61,119	0	0.01%	0.01%	2,111	36
25 KS NALOŽBE	59,920	59,920	0	0.01%	0.01%	47,659	445
26 ALPETOUR POTOVALNA AGENCIJA	56,048	56,048	0	0.01%	0.01%	4,397	55
27 M1	47,425	47,425	0	0.01%	0.01%	19,284	172
28 GRAND HOTEL UNION	28,943	28,943	0	0.00%	0.00%	3,185	57
29 TRIGLAV NALOŽBE	28,359	28,359	0	0.00%	0.00%	31,877	318
30 LESNINA	23,213	23,213	0	0.00%	0.00%	12	7
31 MEDVEŠEK PUŠNIK	21,001	21,001	0	0.00%	0.00%	1,806	20
32 JAVOR PIVKA	18,840	18,840	0	0.00%	0.00%	6,487	82
33 INLES	18,531	18,531	0	0.00%	0.00%	5,463	30
34 SIVENT	17,305	17,305	0	0.00%	0.00%	7,033	149
35 MARINA PORTOROŽ	13,435	13,435	0	0.00%	0.00%	204	21
36 SLOVENIJALES	12,734	12,734	0	0.00%	0.00%	532	12
37 VELANA	12,405	12,405	0	0.00%	0.00%	4,216	22
38 GORENJSKI TISK	9,537	9,537	0	0.00%	0.00%	876	12
39 TRDNJAVA HOLDING	6,928	6,928	0	0.00%	0.00%	9,179	45
40 MELAMIN	6,473	6,473	0	0.00%	0.00%	365	8
41 ZDRAVILIŠČE ROGAŠKA	4,304	4,304	0	0.00%	0.00%	6,057	24
42 TOSAMA	2,871	2,871	0	0.00%	0.00%	33	1
43 D NALOŽBE	2,195	2,195	0	0.00%	0.00%	2,662	33
44 NAMA	1,792	1,792	0	0.00%	0.00%	64	3
45 MIP	1,787	1,787	0	0.00%	0.00%	4,046	17
46 MEDVEŠEK PUŠNIK DZU	346	346	0	0.00%	0.00%	2	2
47 DATALAB TEHNOLOGUE	298	298	0	0.00%	0.00%	5	5
48 ELMO	158	158	0	0.00%	0.00%	45	1
49 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
50 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
51 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
52 MKT PRINT	0	0	0	0.00%	0.00%	0	0
53 NIKO	0	0	0	0.00%	0.00%	0	0
54 TEKSTINA	0	0	0	0.00%	0.00%	0	0
55 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
56 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
57 SWATY	0	0	0	0.00%	0.00%	0	0
58 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>1,316,825</b>	<b>966,825</b>	<b>350,000</b>	<b>0.15%</b>	<b>0.18%</b>	<b>42,287</b>	<b>1,339</b>
1 KD GROUP	738,359	388,359	350,000	0.08%	0.10%	25,740	1,322
2 PRVA GROUP	578,406	578,406	0	0.06%	0.08%	16,512	15
3 ZDRAVILIŠČE ROGAŠKA	60	60	0	0.00%	0.00%	35	2

## BOND 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>156,344,455</b>	<b>64,929,607</b>	<b>91,414,848</b>	<b>17.29%</b>	<b>100.00%</b>	<b>2,348,870</b>	<b>5,549</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	48,560,535	41,177,333	7,383,202	5.37%	31.06%	1,185,024	4,727
2 REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	14,858,295	248,548	14,609,747	1.64%	9.50%	359,413	14
3 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	11,754,536	116,986	11,637,550	1.30%	7.52%	12,193	16
4 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	10,482,371	219,160	10,263,212	1.16%	6.70%	250,585	9
5 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	6,922,580	0	6,922,580	0.77%	4.43%	6,735	5
6 FACTOR BANKA 15 <sup>th</sup> ISSUE	4,512,000	250,000	4,262,000	0.50%	2.89%	4,512	15
7 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	3,603,861	2,596,861	1,007,000	0.40%	2.31%	3,532	56
8 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	3,510,870	5,809	3,505,061	0.39%	2.25%	83,639	6
9 FACTOR BANKA 19 <sup>th</sup> ISSUE	3,329,221	1,873,251	1,455,970	0.37%	2.13%	3,418	6
10 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	3,114,546	14,046	3,100,500	0.34%	1.99%	30,139	5
11 BANKA CELJE 1 <sup>st</sup> ISSUE	2,798,232	98,232	2,700,000	0.31%	1.79%	31,127	17
12 POSLOVNI SISTEM MERCATOR	2,788,438	708,638	2,079,800	0.31%	1.78%	28,350	15
13 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	2,712,787	2,298,239	414,548	0.30%	1.74%	117,620	119
14 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	2,563,985	593,349	1,970,636	0.28%	1.64%	24,608	18
15 BANKA CELJE 9 <sup>th</sup> ISSUE	2,422,007	49,004	2,373,004	0.27%	1.55%	5,793	14
16 NLB 16 <sup>th</sup> ISSUE	2,327,667	83,458	2,244,209	0.26%	1.49%	5,570	2
17 NLB 11 <sup>th</sup> ISSUE	1,960,514	153,956	1,806,558	0.22%	1.25%	1,948	12
18 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	1,832,135	1,832,135	0	0.20%	1.17%	1,803	8
19 BANKA CELJE 8 <sup>th</sup> ISSUE	1,810,563	1,174,963	635,600	0.20%	1.16%	18,130	9
20 DARS	1,792,444	1,033,894	758,550	0.20%	1.15%	4,193	10
21 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	1,759,478	1,759,478	0	0.19%	1.13%	16,880	11
22 PROBANKA 10 <sup>th</sup> ISSUE	1,633,763	94,463	1,539,300	0.18%	1.04%	1,656	10
23 CIMOS 1 <sup>st</sup> ISSUE	1,507,480	1,507,480	0	0.17%	0.96%	14,650	2
24 FACTOR BANKA 20 <sup>th</sup> ISSUE	1,473,058	93,058	1,380,000	0.16%	0.94%	1,600	9
25 ABANKA VIPA 9 <sup>th</sup> ISSUE	1,467,041	23,816	1,443,225	0.16%	0.94%	14,994	10
26 ABANKA VIPA 12 <sup>th</sup> ISSUE	1,369,978	129,137	1,240,842	0.15%	0.88%	33,143	22
27 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	1,212,094	392,694	819,400	0.13%	0.78%	11,297	30
28 NLB 15 <sup>th</sup> ISSUE	1,158,149	265,253	892,896	0.13%	0.74%	2,727	24
29 ABANKA VIPA 10 <sup>th</sup> ISSUE	1,067,107	45,107	1,022,000	0.12%	0.68%	1,046	14
30 ABANKA VIPA 7 <sup>th</sup> ISSUE	1,030,336	1,030,336	0	0.11%	0.66%	10,393	15
31 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	956,862	956,862	0	0.11%	0.61%	956	8
32 FACTOR BANKA 14 <sup>th</sup> ISSUE	821,700	0	821,700	0.09%	0.53%	83	1
33 NLB 17 <sup>th</sup> ISSUE	799,049	306,036	493,012	0.09%	0.51%	1,924	22
34 ABANKA VIPA 8 <sup>th</sup> ISSUE	794,000	0	794,000	0.09%	0.51%	8,000	1
35 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	731,237	113,997	617,240	0.08%	0.47%	7,061	22
36 DEOS 1 <sup>st</sup> ISSUE	586,132	164,126	422,006	0.06%	0.37%	6,760	7
37 BANKA CELJE 7 <sup>th</sup> ISSUE	501,000	0	501,000	0.06%	0.32%	5,000	1
38 FACTOR BANKA 9 <sup>th</sup> ISSUE	467,665	467,665	0	0.05%	0.30%	539	62
39 PROBANKA 7 <sup>th</sup> ISSUE	381,492	381,492	0	0.04%	0.24%	3,815	7
40 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	347,688	347,688	0	0.04%	0.22%	3,341	13
41 SID BANKA 1 <sup>st</sup> ISSUE	300,000	300,000	0	0.03%	0.19%	3	2
42 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	299,996	299,996	0	0.03%	0.19%	6,868	11
43 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	298,519	298,519	0	0.03%	0.19%	755	8
44 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	298,500	0	298,500	0.03%	0.19%	300	1
45 PROBANKA 9 <sup>th</sup> ZDAJA	279,510	279,510	0	0.03%	0.18%	3,465	9
46 FACTOR BANKA 16 <sup>th</sup> ISSUE	244,800	244,800	0	0.03%	0.16%	24	2
47 PETROL 1 <sup>st</sup> ISSUE	239,008	239,008	0	0.03%	0.15%	221	6
48 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	135,930	135,930	0	0.02%	0.09%	1,285	12
49 BANKA CELJE 12 <sup>th</sup> ISSUE	105,060	105,060	0	0.01%	0.07%	103	4
50 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	94,106	94,106	0	0.01%	0.06%	894	12
51 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	71,715	71,715	0	0.01%	0.05%	710	11
52 FACTOR BANKA 21 <sup>st</sup> ISSUE	54,922	54,922	0	0.01%	0.04%	59	8
53 DELO PRODAJA 1 <sup>st</sup> ISSUE	46,971	46,971	0	0.01%	0.03%	7,486	38
54 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	32,525	32,525	0	0.00%	0.02%	735	9
55 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	30,999	30,999	0	0.00%	0.02%	31	5
56 KD HOLDING 1 <sup>st</sup> ISSUE	30,748	30,748	0	0.00%	0.02%	317	3
57 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	25,905	25,905	0	0.00%	0.02%	68	10
58 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	18,245	18,245	0	0.00%	0.01%	463	10
59 KD HOLDING 2 <sup>nd</sup> ISSUE	4,860	4,860	0	0.00%	0.00%	50	1
60 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	2,765	2,765	0	0.00%	0.00%	380	4
61 FACTOR BANKA 12 <sup>th</sup> ISSUE	1,641	1,641	0	0.00%	0.00%	400	2
62 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	1,432	1,432	0	0.00%	0.00%	2	1
63 PROBANKA 11 <sup>th</sup> ISSUE	1,000	1,000	0	0.00%	0.00%	1	1
64 REPUBLIKA SLOVENIJA 56 <sup>th</sup> ISSUE	830	830	0	0.00%	0.00%	20	1
65 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	665	665	0	0.00%	0.00%	15	1
66 BANKA VIPA 7 <sup>th</sup> ISSUE	527	527	0	0.00%	0.00%	14	2
67 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	385	385	0	0.00%	0.00%	4	1
68 ABANKA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
71 FACTOR BANKA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73 FMR 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 HOTELI BERNARDIN	0	0	0	0.00%	0.00%	0	0
75 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 NOVA KBM 5 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
78 NOVA KBM 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
79 NLB 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
80 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
81 NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
82 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
83 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
84 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
85 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
86 BANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
87 BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
88 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
89 DROGA KOLINSKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
90 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
91 FACTOR BANKA 17 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
92 FACTOR BANKA 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
93 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
94 NLB 23 <sup>rd</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 shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>79,840</b>	<b>79,840</b>	<b>0</b>	<b>0.01%</b>	<b>0.29%</b>	<b>123,522</b>	<b>61</b>
1 INDEKSNÍ VZAJEMNÍ SKLAD PB URANIUM INDEX	64,684	64,684	0	0.01%	0.23%	107,376	42
2 INDEKSNÍ VZAJEMNÍ SKLAD PB BIOTECH INDEX	15,157	15,157	0	0.00%	0.05%	16,146	19

#### FUND MARKET - GENERAL MARKET

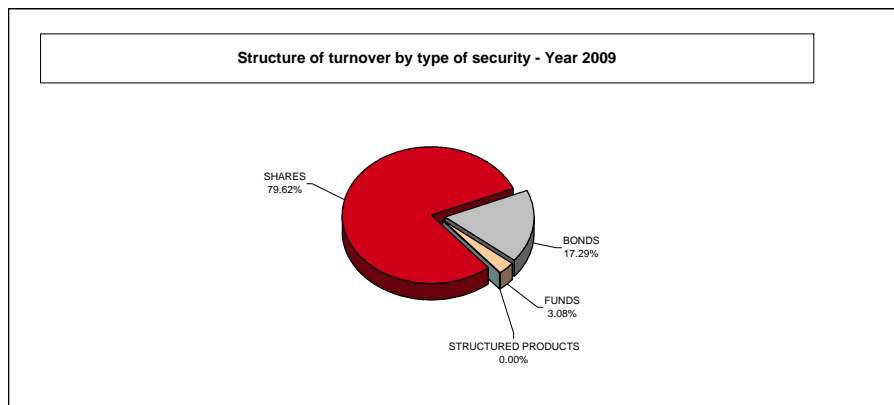
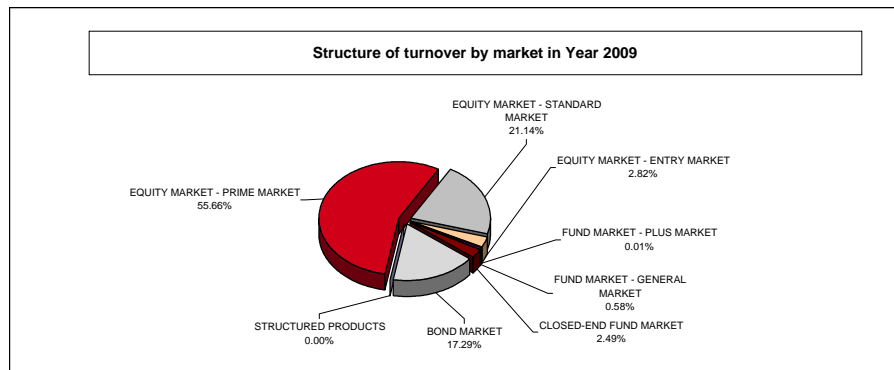
Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>5,236,775</b>	<b>5,236,775</b>	<b>0</b>	<b>0.58%</b>	<b>18.79%</b>	<b>3,828,088</b>	<b>6,651</b>
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	2,253,913	2,253,913	0	0.25%	8.09%	3,447,384	1,473
2 INFOND GLOBAL	1,989,546	1,989,546	0	0.22%	7.14%	220,622	2,621
3 MP-EUROSTOCK.SI	85,812	85,812	0	0.01%	0.31%	19,960	36
4 INFOND DYNAMIC	522,309	522,309	0	0.06%	1.87%	122,811	2,110
5 MP-BALKAN.SI	385,195	385,195	0	0.04%	1.38%	17,311	412

#### 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 shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>22,550,235</b>	<b>22,550,235</b>	<b>0</b>	<b>2.49%</b>	<b>80.92%</b>	<b>13,821,250</b>	<b>13,986</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	11,353,073	11,353,073	0	1.26%	40.74%	11,821,147	5,663
2 KRONA SENIOR ID	6,099,972	6,099,972	0	0.67%	21.89%	957,272	1,806
3 KD ID	4,141,496	4,141,496	0	0.46%	14.86%	891,361	4,887
4 ZVON ENA ID	955,694	955,694	0	0.11%	3.43%	151,470	1,630



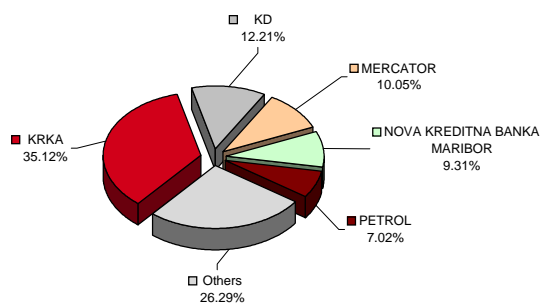
Shares total	719,809,826	385,455,200	334,354,625	79.62%	100.00%	20,752,789	135,853
Funds total	27,866,851	27,866,851	0	3.08%	100.00%	17,772,860	20,698
Bonds total	156,344,455	64,929,607	91,414,848	17.29%	100.00%	2,348,870	5,549
Structured products	0	0	0	0.00%	-	0	0
Total turnover	904,021,131	478,251,658	425,769,473	100.00%	100.00%	40,874,519	162,100



### C3) MOST TRADED SECURITIES IN DECEMBER 2009

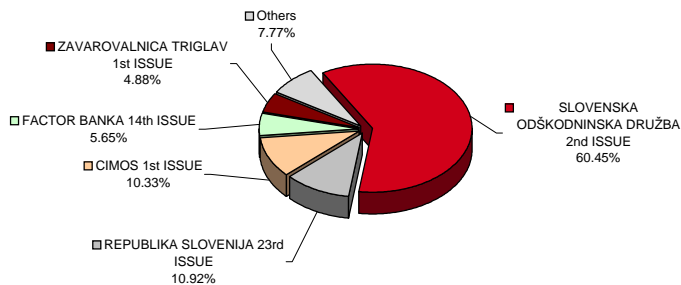
#### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2009 (in EURm)
KRKA	13,906	3,876	2,269
KD	4,836	11	93
MERCATOR	3,978	275	577
NOVA KREDITNA BANKA MARIBOR	3,687	791	298
PETROL	2,779	436	671
Others	10,408	5,411	4,554
<b>Total</b>	<b>39,593</b>	<b>10,800</b>	<b>8,462</b>



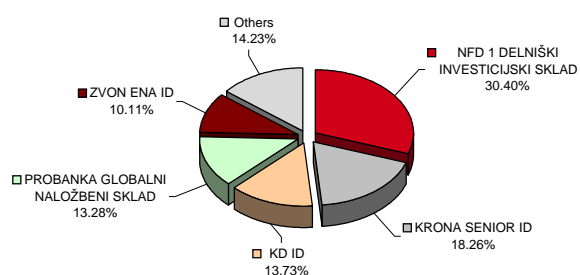
#### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2009 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	8,791	461	629
REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	1,588	5	42
CIMOS 1 <sup>st</sup> ISSUE	1,502	1	21
FACTOR BANKA 14 <sup>th</sup> ISSUE	822	1	12
ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	710	2	14
Others	1,130	118	10,105
<b>Total</b>	<b>14,541</b>	<b>588</b>	<b>10,822</b>



#### MOST TRADED INVESTMENT FUNDS

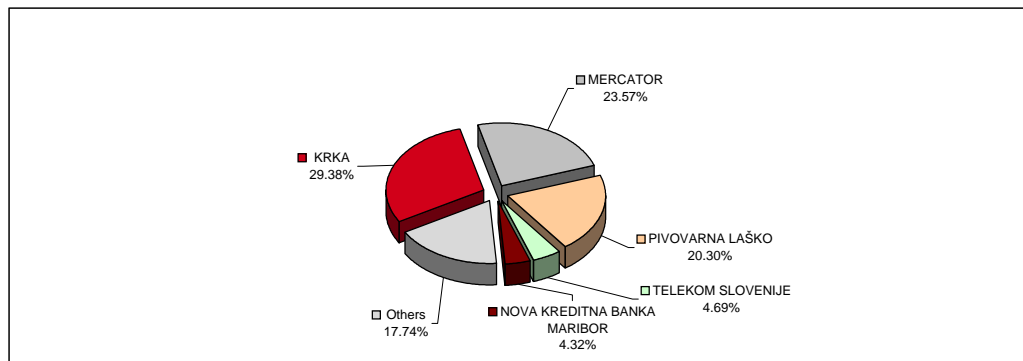
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2009 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	609	342	141
KRONA SENIOR ID	366	127	47
KD ID	275	326	49
PROBANKA GLOBALNI NALOŽBENI SKLAD	266	158	40
ZVON ENA ID	202	199	14
Others	285	283	92
<b>Total</b>	<b>2,002</b>	<b>1,435</b>	<b>384</b>



## C4) MOST TRADED SECURITIES IN YEAR 2009

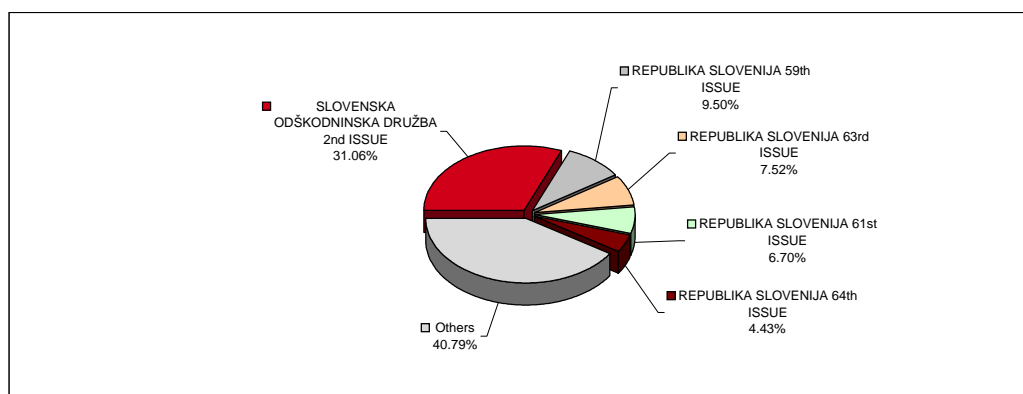
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2009 (in EURm)
KRKA	211,466	50,685	2,269
MERCATOR	169,671	3,710	577
PIVOVARNA LAŠKO	146,108	2,804	234
TELEKOM SLOVENIJE	33,769	6,117	880
NOVA KREDITNA BANKA MARIBOR	31,073	9,544	298
Others	127,722	62,993	4,205
<b>Total</b>	<b>719,810</b>	<b>135,853</b>	<b>8,462</b>



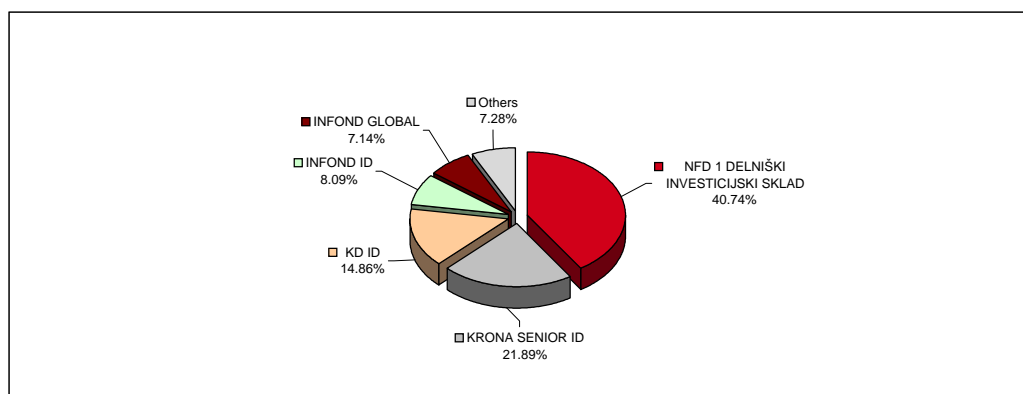
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2009 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	48,561	4,727	629
REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	14,858	14	1,071
REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	11,755	16	1,042
REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	10,482	9	334
REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	6,923	5	1,000
Others	63,766	778	6,746
<b>Total</b>	<b>156,344</b>	<b>5,549</b>	<b>10,822</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 Dec 2009 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	11,353	5,663	141
KRONA SENIOR ID	6,100	1,806	47
KD ID	4,141	4,887	49
INFOND ID	2,254	1,473	40
INFOND GLOBAL	1,990	2,621	58
Others	2,029	4,248	49
<b>Total</b>	<b>27,867</b>	<b>20,698</b>	<b>384</b>

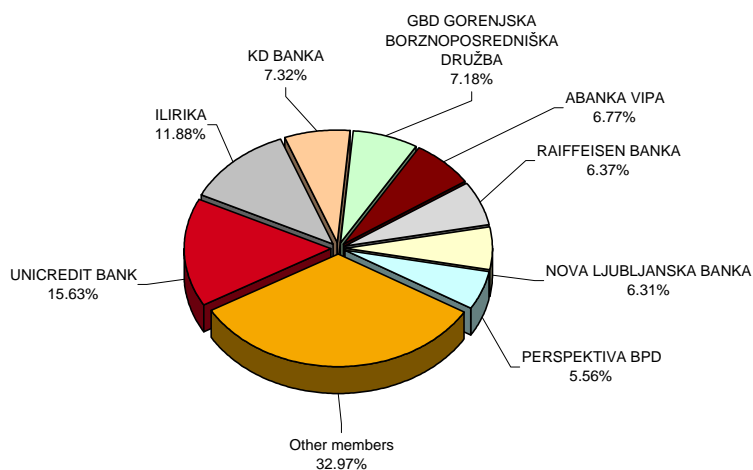


## C5) MONTHLY TURNOVER BY LJSE MEMBERS

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

				in EUR	
Member	Normal trades	Block trades	Total via BTS	Share in turnover	
1	UNICREDIT BANK	12,392,495	5,160,588	17,553,083	15.63%
2	ILIRIKA	10,207,213	3,130,935	13,338,148	11.88%
3	KD BANKA	8,217,083		8,217,083	7.32%
4	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	8,066,000		8,066,000	7.18%
5	ABANKA VIPA	7,601,158		7,601,158	6.77%
6	RAIFFEISEN BANKA	6,672,829	479,140	7,151,969	6.37%
7	NOVA LJUBLJANSKA BANKA	3,785,354	3,303,161	7,088,516	6.31%
8	PERSPEKTIVA BPD	5,219,400	1,026,321	6,245,721	5.56%
9	FACTOR BANKA	5,878,950	355,942	6,234,892	5.55%
10	PUBLIKUM	1,284,744	3,679,958	4,964,703	4.42%
11	PROBANKA	4,866,973		4,866,973	4.33%
12	POTEZA	3,434,694	462,960	3,897,654	3.47%
13	MP BPH	3,361,951		3,361,951	2.99%
14	ARGONOS BPH	2,924,444		2,924,444	2.60%
15	CERTIUS BPH	2,163,602		2,163,602	1.93%
16	HYPO ALPE-ADRIA-BANK	2,008,746	148,750	2,157,496	1.92%
17	NOVA KBM	1,205,693	821,700	2,027,393	1.81%
18	DEŽELNA BANKA SLOVENIJE	1,506,115		1,506,115	1.34%
19	PFCI	1,142,960		1,142,960	1.02%
20	SKB BANKA	1,039,299		1,039,299	0.93%
21	BANKA KOPER	346,352		346,352	0.31%
22	MOJA DELNICA BPH	306,780		306,780	0.27%
23	GORENJSKA BANKA	48,060		48,060	0.04%
24	ecetra	23,094		23,094	0.02%
<b>TOTAL</b>		<b>93,703,988</b>	<b>18,569,456</b>	<b>112,273,444</b>	<b>100.00%</b>

Total turnover by members in December 2009

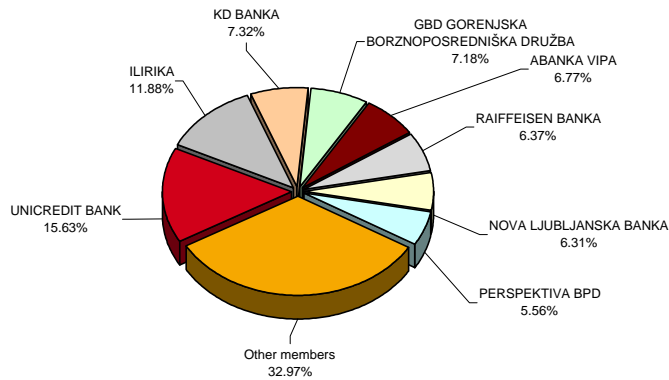


## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN DECEMBER 2009

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	12,946,058	4,576,895	30,130	17,553,083	15.63%
2 ILIRIKA	3,619,489	9,514,910	203,749	13,338,148	11.88%
3 KD BANKA	8,087,064	65,684	64,335	8,217,083	7.32%
4 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	6,551,219	317,904	1,196,878	8,066,000	7.18%
5 ABANKA VIPA	6,237,210	1,181,313	182,635	7,601,158	6.77%
6 RAIFFEISEN BANKA	7,119,626	29,504	2,839	7,151,969	6.37%
7 NOVA LJUBLJANSKA BANKA	2,069,885	4,954,988	63,643	7,088,516	6.31%
8 PERSPEKTIVA BPD	4,801,737	1,069,964	374,020	6,245,721	5.56%
9 FACTOR BANKA	1,099,879	5,097,085	37,929	6,234,892	5.55%
10 PUBLIKUM	4,873,171	87,992	3,539	4,964,703	4.42%
11 PROBANKA	4,289,142	312,167	265,664	4,866,973	4.33%
12 POTEZA	3,530,580	145,926	221,149	3,897,654	3.47%
13 MP BPH	2,907,780	259,152	195,019	3,361,951	2.99%
14 ARGONOS BPH	2,470,845	24,001	429,597	2,924,444	2.60%
15 CERTIUS BPH	1,557,654	401,075	204,873	2,163,602	1.93%
16 HYPO ALPE-ADRIA-BANK	2,155,533		1,964	2,157,496	1.92%
17 NOVA KBM	1,021,407	933,158	72,828	2,027,393	1.81%
18 DEŽELNA BANKA SLOVENIJE	1,276,312	3,782	226,022	1,506,115	1.34%
19 PFCI	911,896	57,558	173,507	1,142,960	1.02%
20 SKB BANKA	1,018,509	5,137	15,653	1,039,299	0.93%
21 BANKA KOPER	321,789	11,846	12,716	346,352	0.31%
22 MOJA DELNICA BPH	251,096	32,659	23,025	306,780	0.27%
23 GORENJSKA BANKA	44,829		3,230	48,060	0.04%
24 ecetra	23,094			23,094	0.02%
<b>TOTAL</b>	<b>79,185,799</b>	<b>29,082,701</b>	<b>4,004,944</b>	<b>112,273,444</b>	<b>100.00%</b>

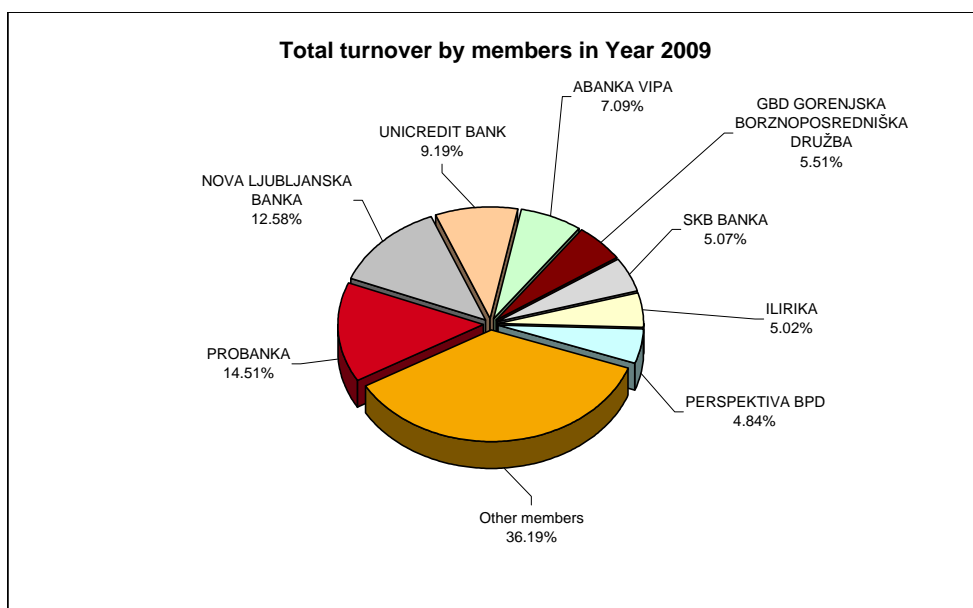
**Total turnover by members in December 2009**



## C6) ANNUAL TURNOVER BY LJSE MEMBERS

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

				in EUR	
Member	Normal trades	Block trades	Total via BTS system	Share in turnover	
1	PROBANKA	22,938,119	239,454,161	262,392,279	14.51%
2	NOVA LJUBLJANSKA BANKA	49,476,942	178,051,212	227,528,154	12.58%
3	UNICREDIT BANK	142,579,378	23,616,207	166,195,584	9.19%
4	ABANKA VIPA	100,454,995	27,732,821	128,187,816	7.09%
5	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	99,245,685	298,500	99,544,185	5.51%
6	SKB BANKA	25,952,889	65,652,390	91,605,280	5.07%
7	ILIRIKA	71,302,789	19,549,169	90,851,958	5.02%
8	PERSPEKTIVA BPD	42,702,578	44,777,191	87,479,769	4.84%
9	GORENJSKA BANKA	1,682,001	82,662,300	84,344,302	4.66%
10	HYPO ALPE-ADRIA-BANK	24,995,279	43,475,949	68,471,229	3.79%
11	KD BANKA	53,325,259	1,273,282	54,598,542	3.02%
12	RAIFFEISEN BANKA	32,013,438	22,102,441	54,115,879	2.99%
13	PUBLIKUM	26,399,675	23,970,020	50,369,696	2.79%
14	CERTIUS BPH	42,693,153	3,613,116	46,306,269	2.56%
15	POTEZA	44,003,934	1,874,973	45,878,907	2.54%
16	FACTOR BANKA	35,720,440	9,724,466	45,444,906	2.51%
17	NOVA KBM	16,862,577	25,634,189	42,496,765	2.35%
18	ARGONOS BPH	41,353,726	593,930	41,947,656	2.32%
19	MP BPH	39,760,883	310,203	40,071,086	2.22%
20	DEŽELNA BANKA SLOVENIJE	12,375,861	16,230,314	28,606,175	1.58%
21	BANKA KOPER	5,464,607	20,942,113	26,406,719	1.46%
22	PFCI	20,277,355		20,277,355	1.12%
23	MOJA DELNICA BPH	4,842,574		4,842,574	0.27%
24	ecetra	79,179		79,179	0.00%
<b>TOTAL</b>	<b>956,503,316</b>	<b>851,538,947</b>	<b>1,808,042,262</b>	<b>100.00%</b>	

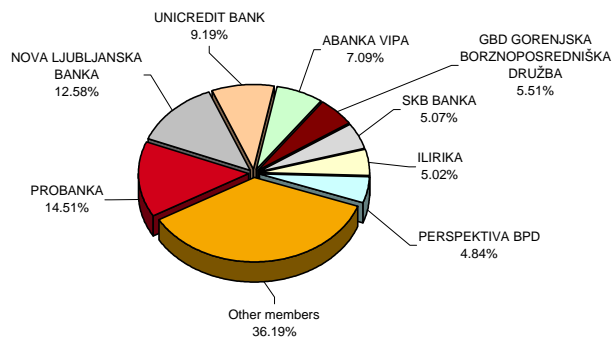


## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN YEAR 2009

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover	
1	PROBANKA	253,486,492	7,154,913	1,750,874	262,392,279	14.51%
2	NOVA LJUBLJANSKA BANKA	195,267,188	30,406,721	1,854,245	227,528,154	12.58%
3	UNICREDIT BANK	150,506,577	15,204,706	484,301	166,195,584	9.19%
4	ABANKA VIPA	106,580,351	14,940,967	6,666,498	128,187,816	7.09%
5	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	73,295,987	6,539,928	19,708,270	99,544,185	5.51%
6	SKB BANKA	26,243,314	65,251,961	110,005	91,605,280	5.07%
7	ILIRIKA	52,469,018	35,491,680	2,891,261	90,851,958	5.02%
8	PERSPEKTIVA BPD	38,559,997	47,618,297	1,301,474	87,479,769	4.84%
9	GORENJSKA BANKA	82,846,444	1,465,110	32,748	84,344,302	4.66%
10	HYPO ALPE-ADRIA-BANK	66,688,269	1,457,895	325,064	68,471,229	3.79%
11	KD BANKA	49,602,676	3,457,127	1,538,739	54,598,542	3.02%
12	RAIFFEISEN BANKA	51,687,903	2,236,781	191,195	54,115,879	2.99%
13	PUBLIKUM	46,324,230	3,692,759	352,707	50,369,696	2.79%
14	CERTIUS BPH	33,340,713	9,798,965	3,166,591	46,306,269	2.56%
15	POTEZA	34,367,685	9,192,443	2,318,778	45,878,907	2.54%
16	FACTOR BANKA	13,528,053	30,049,617	1,867,236	45,444,906	2.51%
17	NOVA KBM	35,285,336	6,184,762	1,026,667	42,496,765	2.35%
18	ARGONOS BPH	34,385,401	1,826,388	5,735,867	41,947,656	2.32%
19	MP BPH	35,090,347	3,478,207	1,502,533	40,071,086	2.22%
20	DEŽELNA BANKA SLOVENIJE	11,978,867	15,501,081	1,126,227	28,606,175	1.58%
21	BANKA KOPER	25,916,288	356,403	134,028	26,406,719	1.46%
22	PFCI	17,558,629	1,291,330	1,427,396	20,277,355	1.12%
23	MOJA DELNICA BPH	4,530,706	90,871	220,998	4,842,574	0.27%
24	ecetra	79,179			79,179	0.00%
TOTAL	1,439,619,651	312,688,910	55,733,701	1,808,042,262	100.00%	

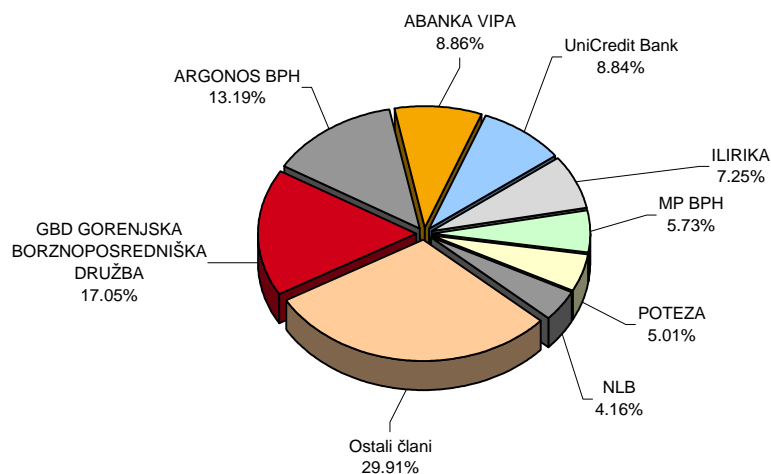
**Total turnover by members in Year 2009**



## TURNOVER BY MEMBERS BY NUMBER OF BARGAINS IN YEAR 2009

	Member	Normal trades	Cross trades	Block trades	Total via BTS system	Share in turnover
1	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	46,382	8,904	1	55,287	17.05%
2	ARGONOS BPH	41,091	1,662	2	42,755	13.19%
3	ABANKA VIPA	26,692	2,012	6	28,710	8.86%
4	UniCredit Bank	24,724	3,850	78	28,652	8.84%
5	ILIRIKA	21,624	1,848	46	23,518	7.25%
6	MP BPH	17,287	1,300	2	18,589	5.73%
7	POTEZA	15,200	1,034	8	16,242	5.01%
8	NLB	12,531	920	22	13,473	4.16%
9	KD BPD	11,333	364	4	11,701	3.61%
10	CERTIUS BPH	10,208	818	2	11,028	3.40%
11	PFCI	9,518	310	0	9,828	3.03%
12	FACTOR BANKA	8,420	890	24	9,334	2.88%
13	Probanka	7,905	508	22	8,435	2.60%
14	PERSPEKTIVA BPD	7,175	196	66	7,437	2.29%
15	NOVA KBM	6,331	148	12	6,491	2.00%
16	RAIFFEISEN BANKA	6,182	190	11	6,383	1.97%
17	SKB BANKA	5,642	110	51	5,803	1.79%
18	PUBLIKUM	5,304	140	41	5,485	1.69%
19	DEŽELNA BANKA SLOVENIJE	4,561	104	12	4,677	1.44%
20	HYPO ALPE-ADRIA-BANK	4,122	56	17	4,195	1.29%
21	MOJA DELNICA BPH	2,891	50	0	2,941	0.91%
22	BANKA	2,446	38	5	2,489	0.77%
23	GORENJSKA BANKA	642	0	6	648	0.20%
24	ecetra Central European e-Finance AG	99	0	0	99	0.03%
	<b>Total</b>	<b>298,310</b>	<b>25,452</b>	<b>438</b>	<b>324,200</b>	<b>100.00%</b>

Total turnover by members by transactions in Year 2009





## C7) 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
<b>Year 2008</b>						
December	21	75,645,109	3,602,148	4,728	15,999	762
<b>TOTAL</b>	<b>250</b>	<b>1,285,790,498</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
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
<b>TOTAL</b>	<b>251</b>	<b>904,021,130</b>			<b>162,100</b>	
<b>Average 2009</b>	<b>21</b>	<b>75,335,094</b>	<b>3,593,223</b>	<b>5,801</b>	<b>13,508</b>	<b>646</b>

### TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2009

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
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

Year 2008 Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
December	21	58,690,822	2,794,801	3,673	15,981	761
<b>TOTAL</b>	<b>250</b>	<b>1,066,995,040</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
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
<b>TOTAL</b>	<b>251</b>	<b>478,251,657</b>			<b>149,074</b>	
<b>Average 2009</b>	<b>21</b>	<b>39,854,305</b>	<b>1,904,773</b>	<b>2,921</b>	<b>13,490</b>	<b>645</b>

## MONTHLY TURNOVER WITH BLOCK TRADES

Year 2008 Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
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
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
<b>TOTAL</b>	<b>251</b>	<b>425,769,473</b>			<b>219</b>	
<b>Average 2009</b>	<b>21</b>	<b>35,480,789</b>	<b>1,688,449</b>	<b>1,365,978</b>	<b>18</b>	<b>1</b>

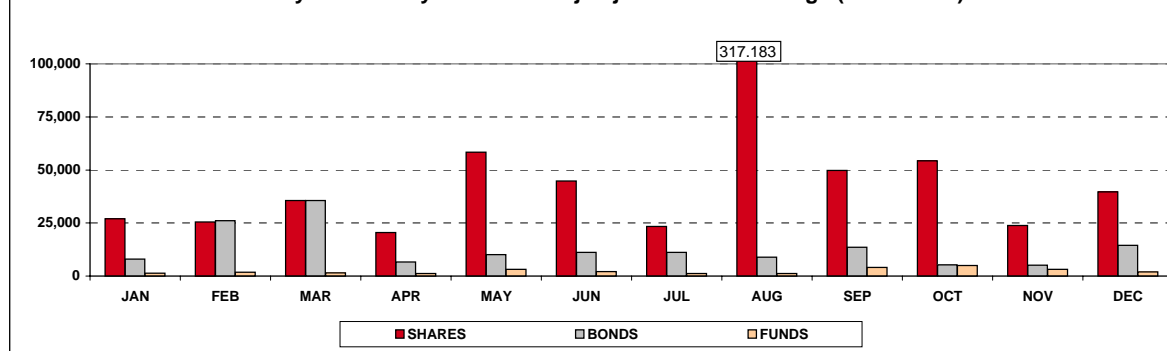
### MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

	Equity market			Fund market				TOTAL	MoM Index
	Prime market	Standard market	Entry market	Bond market	Plus market	General market	Closed-end fund market		
<b>Year 2008</b>									
December	30,153,924	9,728,530	2,483,745	31,288,127		610,503	1,380,279	75,645,109	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>0</b>	<b>15,076,422</b>	<b>61,136,395</b>	<b>1,285,790,498</b>	
<b>YEAR 2009</b>									
January	20,618,948	5,316,230	1,042,305	8,066,537		397,382	948,059	36,389,461	48
February	19,758,334	3,944,519	1,838,912	26,068,826		398,526	1,387,330	53,396,448	147
March	22,813,419	10,782,320	2,017,421	35,564,622	13,108	419,022	1,078,471	72,688,384	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
August	173,313,139	142,888,870	980,941	8,959,680	820	308,436	906,867	327,358,753	916
September	42,226,325	5,748,478	1,779,838	13,648,247	1,139	564,039	3,499,207	67,467,273	21
October	45,471,760	6,021,766	2,742,248	5,305,896	1,726	851,302	4,145,210	64,539,908	96
November	20,102,257	2,223,347	1,537,398	5,079,335	162	586,526	2,520,312	32,049,336	50
December	29,126,672	3,285,297	7,180,930	14,541,350	7,662	543,129	1,451,681	56,136,722	175
<b>Year 2009</b>	<b>485,764,173</b>	<b>208,530,010</b>	<b>25,515,641</b>	<b>156,344,455</b>	<b>77,702</b>	<b>5,238,914</b>	<b>22,550,235</b>	<b>904,021,131</b>	

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

	Shares	Bonds	Funds	TOTAL	MoM Index
<b>YEAR 2008</b>					
December	42,366,200	31,288,127	1,990,782	75,645,109	104
<b>Total 2008</b>	<b>952,578,062</b>	<b>256,999,619</b>	<b>15,076,422</b>	<b>1,224,654,103</b>	
<b>YEAR 2009</b>					
January	26,977,483	8,066,537	1,345,441	36,389,461	48
February	25,541,766	26,068,826	1,785,856	53,396,448	147
March	35,613,160	35,564,622	1,510,601	72,688,384	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
August	317,182,951	8,959,680	1,216,123	327,358,753	916
September	49,754,641	13,648,247	4,064,385	67,467,273	21
October	54,235,774	5,305,896	4,998,238	64,539,908	96
November	23,863,001	5,079,335	3,107,000	32,049,336	50
December	39,592,900	14,541,350	2,002,472	56,136,722	175
<b>Total 2009</b>	<b>719,809,825</b>	<b>156,344,455</b>	<b>27,866,851</b>	<b>904,021,131</b>	

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



## D) MARKET CAPITALISATION

	31 Dec 2007	31 Dec 2008	30 Nov 2009	31 Dec 2009	Indeks 31 Dec 2009 / 30 Nov 2009	Indeks 31 Dec 2009 / 31 Dec 2008	Indeks 31 Dec 2009 / 31 Dec 2007	SHARE
<b>EQUITY MARKET</b>	<b>19,740,120,309</b>	<b>8,468,424,538</b>	<b>8,680,921,112</b>	<b>8,462,218,087</b>	<b>97</b>	<b>100</b>	<b>43</b>	<b>43.03%</b>
PRIME MARKET	12,312,426,558	4,151,217,570	5,473,806,192	5,247,537,479	96	126	43	62.01%
STANDARD MARKET	4,569,259,690	2,589,281,938	2,198,015,051	2,206,925,165	100	85	48	26.08%
ENTRY MARKET	2,858,434,061	1,727,925,030	1,009,099,869	1,007,755,444	100	58	35	11.91%
Banks	996,407,073	712,160,401	714,113,692	689,862,408	97	97	69	8.15%
Companies	18,743,713,236	7,302,124,936	7,217,696,534	7,065,399,282	98	97	38	83.49%
Insurance companies		454,139,201	749,110,885	706,956,397	94	156		8.35%
<b>BOND MARKET</b>	<b>5,940,804,540</b>	<b>6,795,363,049</b>	<b>10,824,894,439</b>	<b>10,821,540,444</b>	<b>100</b>	<b>159</b>	<b>182</b>	<b>55.02%</b>
State	4,618,037,497	5,040,810,582	9,484,131,694	9,530,114,206	100	189	206	88.07%
Banks	955,103,323	1,348,781,640	897,547,439	906,648,249	101	67	95	8.38%
Companies	335,053,720	373,160,828	412,765,306	371,203,829	90	99	111	3.43%
Insurance companies	32,610,000	32,610,000	30,450,000	13,574,160	45	42	42	0.13%
<b>FUND MARKET</b>	<b>161,918,345</b>	<b>129,751,984</b>	<b>131,591,855</b>	<b>132,978,784</b>	<b>101</b>	<b>102</b>	<b>82</b>	<b>0.68%</b>
PLUS MARKET			632,970	630,899	100			0.47%
GENERAL MARKET	161,918,345	129,751,984	130,958,885	132,347,885	101	102	82	99.53%
<b>CLOSED-END FUND MARKET</b>	<b>1,021,572,525</b>	<b>223,951,283</b>	<b>250,427,791</b>	<b>251,347,548</b>	<b>100</b>	<b>112</b>	<b>25</b>	<b>1.28%</b>
<b>TOTAL</b>	<b>26,864,415,718</b>	<b>15,617,490,855</b>	<b>19,887,835,197</b>	<b>19,668,084,863</b>	<b>99</b>	<b>126</b>	<b>73</b>	<b>100.00%</b>

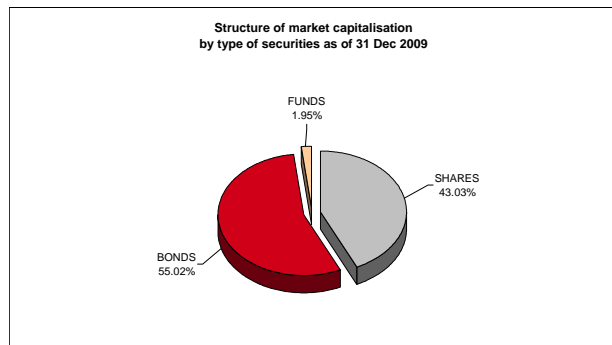
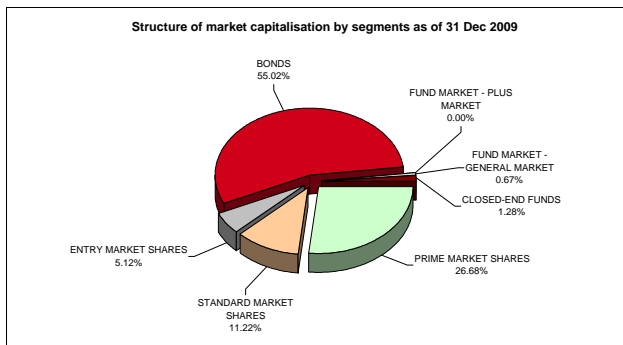
<b>SHARES</b>	<b>19,740,120,309</b>	<b>8,468,424,538</b>	<b>8,680,921,112</b>	<b>8,462,218,087</b>	<b>97</b>	<b>100</b>	<b>43</b>	<b>-</b>
---------------	-----------------------	----------------------	----------------------	----------------------	-----------	------------	-----------	----------

<b>BONDS</b>	<b>5,940,804,540</b>	<b>6,795,363,049</b>	<b>10,824,894,439</b>	<b>10,821,540,444</b>	<b>100</b>	<b>159</b>	<b>182</b>	<b>-</b>
--------------	----------------------	----------------------	-----------------------	-----------------------	------------	------------	------------	----------

<b>FUNDS</b>	<b>1,183,490,869</b>	<b>353,703,267</b>	<b>382,019,646</b>	<b>384,326,332</b>	<b>101</b>	<b>109</b>	<b>32</b>	<b>-</b>
--------------	----------------------	--------------------	--------------------	--------------------	------------	------------	-----------	----------

On 31 Dec 2009, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 23.9 % of GDP in 2008Q4-2009Q3 - EUR 35,337 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.4692 USD as of 31 Dec 2007 | 1EUR=1.3917 USD as of 31 Dec 2008 | 1EUR=1.5023 USD as of 30 Nov 2009 | 1EUR=1.4406 USD as of 31 Dec 2009



## 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 Dec 2009	Market capitalisation as of 31 Dec 2009 (in EUR)	Market capitalisation as of 31 Dec 2009 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	64.04 EUR	2,268,688,725	3,268,272,977
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	134.66 EUR	880,067,467	1,267,825,194
3 PETROL	2,086,301	2,086,301	100.00%	321.69 EUR	671,142,169	966,847,408
4 MERCATOR	3,765,361	3,765,361	100.00%	153.17 EUR	576,740,344	830,852,140
5 LUKA KOPER	14,000,000	14,000,000	100.00%	23.84 EUR	333,760,000	480,814,656
6 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	11.44 EUR	298,377,840	429,843,116
7 GORENJE	14,030,000	14,030,000	100.00%	12.41 EUR	174,112,300	250,826,179
8 INTEREUROPA	7,902,413	7,902,413	100.00%	5.65 EUR	44,648,633	64,320,821
TOTAL					5,247,537,479	7,559,602,492

### MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2009	Market capitalisation as of 31 Dec 2009 (in EUR)	Market capitalisation as of 31 Dec 2009 (in USD)
COMMON SHARES					2,196,620,975	3,164,452,177
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	25.40 EUR	577,472,759	831,907,257
2 SAVA	2,006,987	2,006,987	100.00%	240.13 EUR	481,937,788	694,279,578
3 ABANKA	7,198,874	7,200,000	99.98%	52.95 EUR	381,180,378	549,128,453
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	27.15 EUR	233,801,709	336,814,742
5 POZAVAROVANICA SAVA	9,362,519	9,362,519	100.00%	13.83 EUR	129,483,638	186,534,129
6 TERME ČATEŽ	497,022	497,022	100.00%	189.50 EUR	94,185,669	135,683,875
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	32.00 EUR	61,959,328	89,258,608
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	452.20 EUR	61,037,956	87,931,279
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	25.23 EUR	40,577,737	58,456,288
10 ISTRABENZ	5,180,000	5,180,000	100.00%	6.90 EUR	35,742,000	51,489,925
11 ETOL	254,619	254,619	100.00%	135.00 EUR	34,373,565	49,518,558
12 ŽITO	355,792	355,792	100.00%	79.90 EUR	28,427,781	40,953,061
13 DELO PRODAJA	593,549	593,549	100.00%	27.40 EUR	16,263,243	23,428,827
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.40 EUR	12,901,556	18,585,981
15 KOMPAS MTS	594,601	594,601	100.00%	7.52 EUR	4,471,400	6,441,498
16 NIKA	189,876	189,876	100.00%	14.77 EUR	2,804,469	4,040,117
PREFERRED SHARES					10,304,190	14,844,216
1 PROBANKA	396,315	400,000	99.08%	26.00 EUR	10,304,190	14,844,216
TOTAL					2,206,925,165	3,179,296,393

EXCHANGE RATE 1 EUR= 1.4406 USD as of 31 Dec 2009

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2009	Market capitalisation as of 31 Dec 2009 (in EUR)	Market capitalisation as of 31 Dec 2009 (in USD)
<b>COMMON SHARES</b>					<b>996,887,641</b>	<b>1,436,116,335</b>
1 KD GROUP	2,675,640	2,675,640	100.00%	50.57 EUR	135,307,115	194,923,430
2 NFD HOLDING	33,727,196	33,727,196	100.00%	3.70 EUR	124,790,625	179,773,375
3 HELIOS, DOMŽALE	278,446	278,446	100.00%	367.80 EUR	102,412,439	147,535,359
4 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	5.40 EUR	98,360,325	141,697,884
5 KD	186,436	186,436	100.00%	500.00 EUR	93,218,000	134,289,851
6 CINKARNA CELJE	814,626	814,626	100.00%	49.40 EUR	40,242,524	57,973,381
7 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	2.73 EUR	33,938,658	48,892,031
8 MAKSIMA INVEST	9,706,289	9,706,289	100.00%	3.39 EUR	32,904,320	47,401,963
9 NAMA	953,795	953,795	100.00%	28.00 EUR	26,706,260	38,473,038
10 JUTEKS	641,432	641,432	100.00%	39.00 EUR	25,015,848	36,037,831
11 FINETOL	254,619	254,619	100.00%	90.00 EUR	22,915,710	33,012,372
12 MARINA PORTOROŽ	313,932	313,932	100.00%	65.00 EUR	20,405,580	29,396,279
13 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	8.50 EUR	18,635,494	26,846,292
14 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.50 EUR	15,424,211	22,220,118
15 M1	3,932,515	3,932,515	100.00%	3.90 EUR	15,336,809	22,094,206
16 MERCATA	2,891,874	2,891,874	100.00%	5.00 EUR	14,459,370	20,830,168
17 MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	153.90 EUR	11,542,500	16,628,126
18 VIPA HOLDING	7,347,565	7,347,565	100.00%	1.50 EUR	11,021,348	15,877,353
19 HRAM HOLDING	4,346,667	4,346,667	100.00%	2.49 EUR	10,823,201	15,591,903
20 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.750 EUR	9,886,775	14,242,887
21 MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	12.00 EUR	9,600,000	13,829,760
22 PLAMA - PUR	686,798	686,798	100.00%	13.80 EUR	9,477,812	13,653,737
23 ZLATA MONETA II	8,232,861	8,232,861	100.00%	1.15 EUR	9,467,790	13,639,298
24 GEA	1,254,960	1,254,960	100.00%	7.50 EUR	9,412,200	13,559,215
25 GORENJSKI TISK	963,349	963,349	100.00%	9.50 EUR	9,151,816	13,184,105
26 KS NALOŽBE	3,909,878	3,909,878	100.00%	1.95 EUR	7,624,262	10,983,512
27 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	14.69 EUR	7,313,372	10,535,644
28 MELAMIN	349,913	349,913	100.00%	17.49 EUR	6,119,978	8,816,441
29 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	2.35 EUR	6,093,839	8,778,785
30 SLOVENIJALES	273,377	273,377	100.00%	22.00 EUR	6,014,294	8,664,192
31 DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	55.00 EUR	5,858,545	8,439,820
32 CETIS	200,000	200,000	100.00%	24.50 EUR	4,900,000	7,058,940
33 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.340 EUR	4,786,997	6,896,147
34 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	6,034,777
35 TERME DOBRNA	692,542	692,542	100.00%	6.00 EUR	4,155,252	5,986,056
36 ALPOS	144,913	144,913	100.00%	27.00 EUR	3,912,651	5,636,565
37 TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	5,138,620
38 SIVENT	1,229,712	1,229,712	100.00%	2.50 EUR	3,074,280	4,428,808
39 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	4,055,736
40 VELANA	1,409,645	1,409,645	100.00%	1.97 EUR	2,777,001	4,000,547
41 KOŠAKI TMI	43,236	43,236	100.00%	58.00 EUR	2,507,688	3,612,575
42 ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,569,807
43 JAVOR PIVKA	1,194,700	1,194,700	100.00%	1.70 EUR	2,030,990	2,925,844
44 INLES	712,410	712,410	100.00%	2.50 EUR	1,781,025	2,565,745
45 TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,273,570
46 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.160 EUR	1,023,976	1,475,140
47 ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	0.680 EUR	613,075	883,196
48 INFOND HOLDING	16,833,414	16,833,414	100.00%	0.030 EUR	555,503	800,257
49 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	0.100 EUR	381,477	549,556
50 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	326,217
51 D NALOŽBE	90,810	90,810	100.00%	0.580 EUR	52,670	75,876
<b>PREFERRED SHARES</b>					<b>10,867,803</b>	<b>15,656,157</b>
1 PRVA GROUP	170,000	170,000	100.00%	35.00 EUR	5,950,000	8,571,570
2 KD GROUP	266,413	266,413	100.00%	18.28 EUR	4,870,030	7,015,765
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.70 EUR	47,773	68,822
<b>TOTAL</b>					<b>1,007,755,444</b>	<b>1,451,772,492</b>

EXCHANGE RATE      1 EUR=      1.4406 USD as of 31 Dec 2009

## D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Dec 2009	Principal amt. as of 31 Dec 2009	Currency of denomination	Market capitalisation as of 31 Dec 2009 (in EUR)	Market capitalisation as of 31 Dec 2009 (in USD)
1 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	105.42	1,000.00	EUR	1,581,300,000	2,278,020,780
2 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1,500,000	101.30	1,000.00	EUR	1,519,500,000	2,188,991,700
3 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	100.40	41.73	EUR	1,070,597,360	1,542,302,556
4 REPUBLIKA SLOVENIJA 63 <sup>th</sup> ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,501,249,260
5 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,440,600,000
6 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	16,000,786	104.49	37.63	EUR	629,144,297	906,345,275
7 SID BANKA 1 <sup>st</sup> ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	720,300,000
8 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	95.00	41.73	EUR	371,013,051	534,481,401
9 REPUBLIKA SLOVENIJA 60 <sup>th</sup> ISSUE	8,833,535	100.00	41.73	EUR	368,623,416	531,038,892
10 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,880,699	101.47	41.73	EUR	333,695,834	480,722,219
11 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	102.00	41.73	EUR	264,891,169	381,602,217
12 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	256,473,483
13 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	106.50	41.73	EUR	81,254,576	117,055,342
14 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	100.00	100.00	EUR	79,290,900	114,226,471
15 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	109.00	100.00	EUR	75,043,230	108,107,277
16 NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	90,172,196
17 DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	88,969,900
18 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	103.00	100.00	EUR	58,159,156	83,784,080
19 DARS	134,300	103.00	417.29	EUR	57,723,308	83,156,198
20 NLB 15 <sup>th</sup> ISSUE	131,126	102.00	417.29	EUR	55,811,920	80,402,652
21 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	101.00	100.00	EUR	55,550,000	80,025,330
22 PETROL 1 <sup>st</sup> ISSUE	50,000	108.46	1,000.00	EUR	54,230,000	78,123,738
23 NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	78,080,520
24 NLB 13 <sup>th</sup> ISSUE	117,335	107.50	417.29	EUR	52,634,926	75,825,875
25 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	499,765	101.00	100.00	EUR	50,476,265	72,716,107
26 BANKA CELJE 11 <sup>th</sup> ISSUE	50,000		1,000.00	EUR	50,000,000	72,030,000
27 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	100.00	100.00	EUR	48,527,000	69,907,996
28 REPUBLIKA SLOVENIJA 18 <sup>th</sup> ISSUE	450,166	101.00	100.00	EUR	45,466,766	65,499,423
29 DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	62,543,435
30 NLB 17 <sup>th</sup> ISSUE	101,694	99.50	417.29	EUR	42,223,710	60,827,476
31 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	104.50	100.00	EUR	41,800,000	60,217,080
32 NLB 19 <sup>th</sup> ISSUE	100,000	98.00	417.29	EUR	40,894,420	58,912,501
33 BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	106.60	100.00	EUR	39,442,000	56,820,145
34 KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	97.20	100.00	EUR	38,880,000	56,010,528
35 KD HOLDING 1 <sup>st</sup> ISSUE	400,000	97.00	100.00	EUR	38,800,000	55,895,280
36 POSLOVNI SISTEM MERCATOR	365,400	101.00	100.00	EUR	36,905,400	53,165,919
37 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,399,821	94.72	24.20	EUR	32,087,033	46,224,580
38 PROBANKA 10 <sup>th</sup> ISSUE	30,000	100.93	1,000.00	EUR	30,279,000	43,619,927
39 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	101.00	380.00	EUR	29,928,340	43,114,767
40 NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	43,065,296
41 NOVA KBM 8 <sup>th</sup> ISSUE	70,000	99.50	417.29	EUR	29,064,249	41,869,956
42 NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	41,331,328
43 DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	59.90	10.00	EUR	27,928,195	40,233,358
44 FACTOR BANKA 17 <sup>th</sup> ISSUE	25,000		1,000.00	EUR	25,000,000	36,015,000
45 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	100.00	100.00	EUR	23,865,500	34,380,639
46 NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	34,325,549
47 ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	100.00	1,000.00	EUR	21,000,000	30,252,600
48 BANKA CELJE 9 <sup>th</sup> ISSUE	50,000	100.00	417.29	EUR	20,864,500	30,057,399
49 ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000	99.70	41.73	EUR	20,802,405	29,967,945
50 ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000	99.70	41.73	EUR	20,802,405	29,967,945
51 CIMOS 1 <sup>st</sup> ISSUE	200,000	102.90	100.00	EUR	20,580,000	29,647,548
52 PROBANKA 9 <sup>th</sup> ZDAJA	250,000	80.00	100.00	EUR	20,000,000	28,812,000
53 ABANKA VIPA 7 <sup>th</sup> ISSUE	173,000	100.50	100.00	EUR	17,386,500	25,046,992
54 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	95.00	417.29	EUR	15,857,020	22,843,623
55 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	15,415	99.99	1,000.00	EUR	15,413,459	22,204,628
56 PROBANKA 11 <sup>th</sup> ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	21,609,000
57 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	13,308	102.00	1,000.00	EUR	13,574,160	19,554,935
58 FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,420,729
59 BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	100.80	100.00	EUR	12,600,000	18,151,560
60 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000		100.00	EUR	12,500,000	18,007,500
61 BANKA CELJE 12 <sup>th</sup> ISSUE	12,147	102.00	1,000.00	EUR	12,389,940	17,848,948
62 FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	17,443,145
63 PROBANKA 7 <sup>th</sup> ISSUE	120,000	100.00	100.00	EUR	12,000,000	17,287,200
64 FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	17,167,342
65 FACTOR BANKA 19 <sup>th</sup> ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	16,985,178
66 FACTOR BANKA 12 <sup>th</sup> ISSUE	2,500,000	99.25	4.17	EUR	10,346,813	14,905,818
67 ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.80	100.00	EUR	10,180,000	14,665,308
68 BANKA CELJE 7 <sup>th</sup> ISSUE	100,000	100.20	100.00	EUR	10,020,000	14,434,812
69 ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	100.00	100.00	EUR	10,000,000	14,406,000
70 PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,253,520
71 FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	12,965,400
72 FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338	92.00	1,000.00	EUR	6,750,960	9,725,433
73 DROGA KOLINSKA 1 <sup>st</sup> ISSUE	6,498		1,000.00	EUR	6,498,000	9,361,019
74 FACTOR BANKA 22 <sup>nd</sup> ISSUE	5,754		1,000.00	EUR	5,754,000	8,289,212
75 FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	95.00	1,000.00	EUR	5,630,650	8,111,514
76 FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,347,060
77 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,241,176
78 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	106.20	41.73	EUR	4,719,035	6,798,242
79 DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	75.46	EUR	4,397,103	6,334,467
80 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,251,939
81 KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	400.00	EUR	4,100,000	5,906,460
82 POTEZA NALOŽBE	100,000	100.60	39.66	EUR	3,989,444	5,747,193
83 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	101.80	62.96	EUR	1,281,907	1,846,715
84 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	100.85	4.92	EUR	352,116	507,258
85 BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	98.00	25.00	EUR	245,000	352,947
<b>TOTAL</b>					<b>10,821,540,444</b>	<b>15,589,511,163</b>

EXCHANGE RATE 1 EUR= 1.4406 USD as of 31 Dec 2009

### 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 Dec 2009	Market capitalisation as of 31 Dec 2009 (in EUR)	Market capitalisation as of 31 Dec 2009 (in USD)
1	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	582,954	0.650 EUR	377,171	543,353
2	INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	264,300	0.960 EUR	253,728	365,521
<b>TOTAL</b>				<b>630,899</b>	<b>908,873</b>

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

Mutual fund / ETF		Number of coupons traded	Price as of 31 Dec 2009	Market capitalisation as of 31 Dec 2009 (in EUR)	Market capitalisation as of 31 Dec 2009 (in USD)
1	INFOND GLOBAL	5,971,168	9.66 EUR	57,681,483	83,095,944
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	58,843,526	0.690 EUR	40,484,346	58,321,749
3	INFOND DYNAMIC	4,815,561	4.52 EUR	21,766,336	31,356,583
4	MP-BALKAN.SI	350,137	22.75 EUR	7,965,617	11,475,267
5	MP-EUROSTOCK.SI	988,912	4.50 EUR	4,450,104	6,410,820
<b>TOTAL</b>				<b>132,347,885</b>	<b>190,660,363</b>

#### MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company		Number of shares traded	Price as of 31 Dec 2009	Market capitalisation as of 31 Dec 2009 (in EUR)	Market capitalisation as of 31 Dec 2009 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.880 EUR	141,471,244	203,803,475
2	KD ID	9,181,542	5.30 EUR	48,662,173	70,102,726
3	KRONA SENIOR ID	6,895,504	6.78 EUR	46,751,517	67,350,236
4	ZVON ENA ID	2,277,577	6.35 EUR	14,462,614	20,834,842
<b>TOTAL</b>				<b>251,347,548</b>	<b>362,091,278</b>

<b>EXCHANGE RATE</b>	1 EUR=	1.4406 USD as of 31 Dec 2009
----------------------	--------	------------------------------



## E) OTHER

### E1) INDICATORS AS OF 31 DEC 2009

ISSUE	Price as of 31 Dec 2009	Total net profit (loss) in 000 EUR in 2008	Earning per share as of 31 Dec 2008	P / E (1)	Dividend for 2008	Dividend yield	Book value as of 31 Dec 2008	P / B (1)	Turnover ratio(2)
Gorenje	12.41 EUR	8,872 EUR	0.66 EUR	18.71			27.19 EUR	0.46	8.85%
Intereuropa	5.65 EUR	3,259 EUR	0.41 EUR	13.70			20.25 EUR	0.28	11.75%
Krka	64.04 EUR	155,955 EUR	4.61 EUR	13.88	1.05 EUR	1.64%	22.54 EUR	2.84	9.83%
Luka Koper <sup>(4)</sup>	23.84 EUR	16,921 EUR	1.21 EUR	19.72			21.97 EUR	1.09	3.72%
Mercator	153.17 EUR	40,846 EUR	10.99 EUR	13.94	4.50 EUR	2.94%	217.26 EUR	0.71	28.49%
Nova KBM	11.44 EUR	13,614 EUR	0.55 EUR	20.73	0.20 EUR	1.75%	13.75 EUR	0.83	11.13%
Petrol	321.69 EUR	(54,802 EUR)	(26.58 EUR)	<sup>(3)</sup>	5.90 EUR	1.83%	175.11 EUR	1.84	3.93%
Telekom Slovenije	134.66 EUR	85,818 EUR	13.19 EUR	10.21	6.00 EUR	4.46%	163.21 EUR	0.83	3.68%
<b>PRIME MARKET AVERAGE (6)</b>				<b>19.40</b>		<b>2.11%</b>		<b>1.24</b>	
Abanka Vipava	52.95 EUR	20,406 EUR	3.22 EUR	16.45	1.01 EUR	1.91%	46.80 EUR	1.13	0.50%
Aerodrom <sup>(4)</sup>	32.00 EUR	11,787 EUR	3.10 EUR	10.31	0.43 EUR	1.34%	30.58 EUR	1.05	10.81%
Delo Prodaja <sup>(5)</sup>	27.40 EUR	6,643 EUR	11.85 EUR	2.31	0.70 EUR	2.55%	41.40 EUR	0.66	1.35%
Etol	135.00 EUR	1,013 EUR	3.98 EUR	33.93	2.00 EUR	1.48%	121.11 EUR	1.11	2.08%
Iskra Avtoelektrika	25.23 EUR	4,196 EUR	2.62 EUR	9.62			29.51 EUR	0.85	0.81%
Istrabenz	6.90 EUR	(226,433 EUR)	(43.72 EUR)	<sup>(3)</sup>			10.90 EUR	0.63	2.53%
Kompas MTS	7.52 EUR	308 EUR	0.52 EUR	14.50			76.77 EUR	0.10	0.26%
Mlinotest	5.40 EUR	705 EUR	0.30 EUR	18.26			10.37 EUR	0.52	0.09%
Nika <sup>(5)</sup>	14.77 EUR	(533 EUR)	(2.81 EUR)	<sup>(3)</sup>			15.17 EUR	0.97	0.00%
Pivovarna Laško	27.15 EUR	3,640 EUR	0.42 EUR	65.22			31.90 EUR	0.85	44.51%
Pozavarovalnica Sava	13.83 EUR	(8,903 EUR)	(1.13 EUR)	<sup>(3)</sup>			21.25 EUR	0.65	4.42%
Salus <sup>(5)</sup>	452.20 EUR	6,833 EUR	53.85 EUR	8.40	40.00 EUR	8.85%	415.87 EUR	1.09	1.09%
Sava	240.13 EUR	2,346 EUR	1.17 EUR	205.09	3.10 EUR	1.29%	239.55 EUR	1.00	2.19%
Terme Čatež	189.50 EUR	3,354 EUR	6.79 EUR	27.89	5.00 EUR	2.64%	184.23 EUR	1.03	0.15%
Zavarovalnica Triglav <sup>(7)</sup>	25.40 EUR	2,952 EUR	0.17 EUR	146.63	0.10 EUR	0.39%	28.12 EUR	0.90	3.36%
Žito	79.90 EUR	(445 EUR)	(1.26 EUR)	<sup>(3)</sup>	3.05 EUR	3.82%	188.13 EUR	0.42	3.91%
<b>STANDARD MARKET AVERAGE (6)</b>				<b>40.64</b>		<b>1.20%</b>		<b>0.98</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 Dec 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 2008, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Dec 2009).

Average price / book value = total market capitalisation of common shares listed (31 Dec 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).

## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2009

5 Aug 2009

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	1,667,542	497	50,149
Cross trades (excluding block trades)	332,338	54	21,662
Block trades	156,863,446	5	2,818,340
<b>Total</b>	<b>158,863,326</b>	<b>556</b>	<b>2,890,151</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2009		1990-2008	
Monthly turnover - block trades excluded (in 000 EUR)	327,358.75	August	250,231.98	July 2006
Daily turnover - block trades excluded (in 000 EUR)	158,863.33	5 Aug 2009	42,083.43	10 Dec 2007
Number of bargains per day - block trades excluded	1,183	19 May 2009	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	66,797.28	5 Aug 2009	75,012.95	23 Nov 2005
Max value of SBI 20 index	4,633.46	16 Oct 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	1,127.23	16 Oct 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	7.42%	31 Oct 2009	19.68%	31 Dec 2002

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

#### NEW LISTED SECURITIES

##### BOND MARKET

Issuer	Trading code	Nominal 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
REPUBLIKA SLOVENIJA	RS66	1,500,000,000 EUR	66 <sup>th</sup> issue	7 Sep 2009	10 Sep 2009
FACTOR BANKA	FB22	5,754,000 EUR	22 <sup>nd</sup> issue	23 Sep 2009	25 Sep 2009
PETROL	PET1	50,000,000 EUR	1 <sup>st</sup> issue	12 Oct 2009	14 Oct 2009
BANKA CELJE	BCE12	12,147,000 EUR	12 <sup>th</sup> issue	29 Oct 2009	2 Nov 2009
PROBANKA	PRB11	15,000,000 EUR	11 <sup>th</sup> issue	29 Dec 2009	29 Dec 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
SWATY	TUBG	common	11 Sep 2009
ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	common	21 Sep 2009
MKT PRINT	MKTG	common	17 Nov 2009
INFOND HOLDING	IFFR	common	31 Dec 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
PROBANKA	PRBP	common	396,300	396,315	21 Jul 2009

##### 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
MAKSINA INVEST	MKIR	common	9,117,789	9,706,289	7 Jul 2009

##### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
DELO PRODAJA	DPR1	1 <sup>st</sup> issue	200,000	4,662,470	8 Jan 2009
SID BANKA	SI01	1 <sup>st</sup> issue	2,500	5,000	12 Jan 2009

##### REDUCED LISTING OF SECURITIES

##### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
DROGA KOLINSKA	DRK1	1 <sup>st</sup> issue	30,000	6,498	24 Sep 2009
ZAVAROVALNICA TRIGLAV	ZT01	1 <sup>st</sup> issue	30,000	13,308	31 Dec 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
NOVA KBM	KBMR	common share	Standard market	Prime market	11 Jun 2009

##### EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
HOTELI BERNARDIN	HTB1E	1 <sup>st</sup> issue	26 Jan 2009
REPUBLIKA SLOVENIJA	RSS6	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
NOVA LJUBLJANSKA BANKA	NLB21	21 <sup>st</sup> issue	2 Jul 2009
ABANKA VIPA	VIP6	6 <sup>th</sup> issue	9 Sep 2009
FMR	FMR1	1 <sup>st</sup> issue	6 Oct 2009
SIP	SIPBE	1 <sup>st</sup> issue	13 Oct 2009
NOVA LJUBLJANSKA BANKA	NLB16	16 <sup>th</sup> issue	26 Oct 2009
NOVA LJUBLJANSKA BANKA	NLB11	11 <sup>th</sup> issue	20 Nov 2009

## 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 (2 June 1998 free market)	no par value	14,030,000	SI 003110407 6	household appliances
2 INTEREUROPA, KOPER	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 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 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, 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 transportat
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 GEĀ 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 INLES, RIBNICA	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, 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
20 JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
21 JUTEKS, ŽALEC	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, MARIBOR	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	MEDVESEK PUSNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
29	MEDVEŠEK PUŠNIK DZU	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
30	MELAMIN, KOČEVJE	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, LJUBLJANA	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, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
40	TEKSTINA, AJDOVŠČINA	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, LJUBLJANA	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 finančna družba	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	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
9 BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
10 BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
11 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
12 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
13 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	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	6,498,000 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 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
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	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
40 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
41 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
42 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
43 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
44 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
45 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
46 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
47 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
48 POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
49 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
50 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
51 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
52 POTEZA NALOŽBE	PNO1	29 Sep 2004	10,000,000 EUR	5.25% p.a. 3m EURIBOR + 1.5% (2.7 after 10 years)	2003-2011	enterprise and business counseling
53 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	5.2% p.a.	2007-openend	banking
54 PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
55 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
56 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
57 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0% p.a.	2009-2016	banking
SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
58 STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
60 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	RS18	15 May 2000	45,016,600 EUR	6% p.a.	2000-2010	government bond
2 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58,350,350 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 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.625% p.a.	2009-2024	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	5,988,375	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,891,476	SI 002140113 6	mutual fund
3 MP-BALKAN.SI	MPBL	24 Nov 2006	62.36 EUR	358,814	SI 002140002 1	mutual fund
4 MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47 EUR	1,003,806	SI 002140001 3	mutual fund / ETF
5 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	59,511,560	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 KRONA SENIOR ID	SNOG	8 Dec 1998	no par value	6,895,504	SI 002110590 1	investment fund
3 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	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