



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE APRIL 2010 Year XVI., No. 04/10

TURNOVER

Market	Turnover		Number of trades
	in 000 EUR	Volume in pieces	
Shares	27,815	1,066,157	7,391
Prime Market	22,761	609,158	4,724
Standard Market	3,827	155,849	967
Entry Market	1,227	301,150	1,700
Bonds	7,541	171,105	392
Investment coupons	385	331,641	378
Plus Market	0	0	0
General Market	385	331,641	378
Closed-end Funds Shares	1,219	624,321	839
Short-term securities	0	0	0
Total	36,960	2,193,224	9,000

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	5,277	8	8
Standard Market	2,036	17	17
Entry Market	905	53	51
Bonds	13,029	85	21
Investment coupons	124	6	4
Plus Market	1	2	1
General Market	123	4	3
Closed-end Funds Shares	275	4	4
Total	21,644	173	97

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
jan.10	20,837	7,087	22,204
feb.10	17,263	12,625	28,333
mar.10	37,092	7,485	32,033
apr.10	22,081	5,734	71,426

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

PRIME MARKET SHARES

	Turnover in 000 EUR	Number of trades	Market capitalisation (in EURm)
GORENJE	2,188	434	193
INTEREUROPA	247	210	27
KRKA	11,473	2,419	2,436
LUKA KOPER	710	299	301
MERCATOR	2,852	233	611
NOVA KREDITNA BANKA MARIBOR	1,974	509	313
PETROL	2,322	335	632
TELEKOM SLOVENIJE	996	285	763
Total	22,761	4,724	5,277

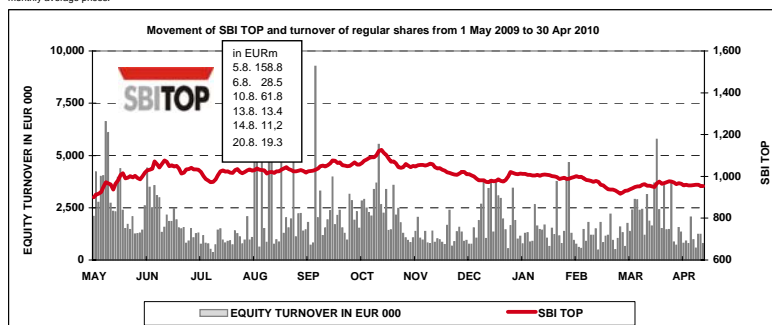
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
jan.10	9,860	1,357	1,610,682
feb.10	5,566	4,801	658,748
mar.10	6,736	14,715	1,969,310
apr.10	7,790	1,355	711,245

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

INDICES

Indeks	Monthly return (30 Apr 2010 / 31 Mar 2010)	Annual return (30 Apr 2010 / 30 Apr 2009)	Return in Year (30 Apr 2010 / 31 Dec 2009)
Slovene Blue-Chip Index (SBI TOP)	0.62%	13.61%	-1.70%
LJSE Composite (LJSEX)	-0.69%	10.67%	-3.75%





ISSUER

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



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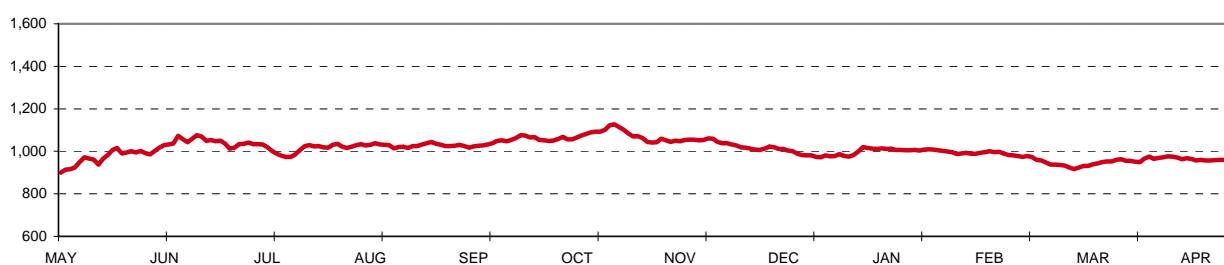
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A) STOCK EXCHANGE INDICES

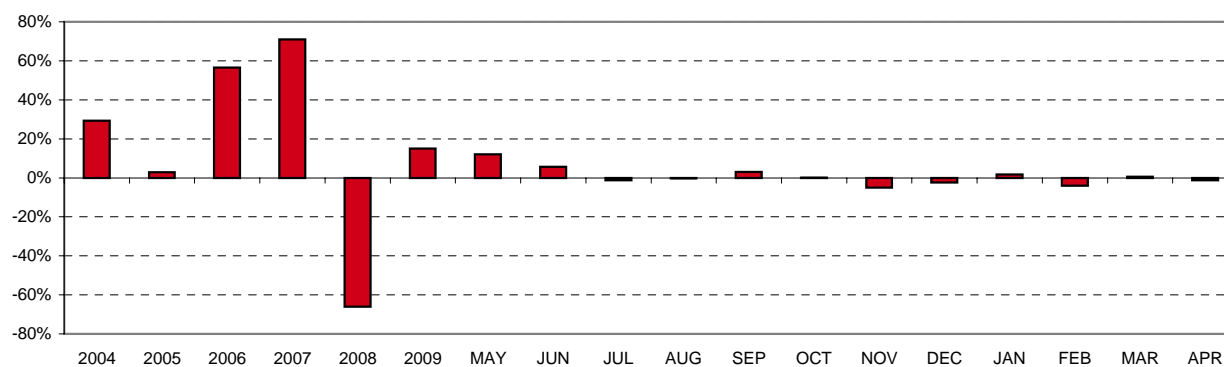
SBI TOP - SLOVENE BLUE-CHIP INDEX

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

SBI TOP INDEX FROM 1 MAY 2009 TO 30 APR 2010



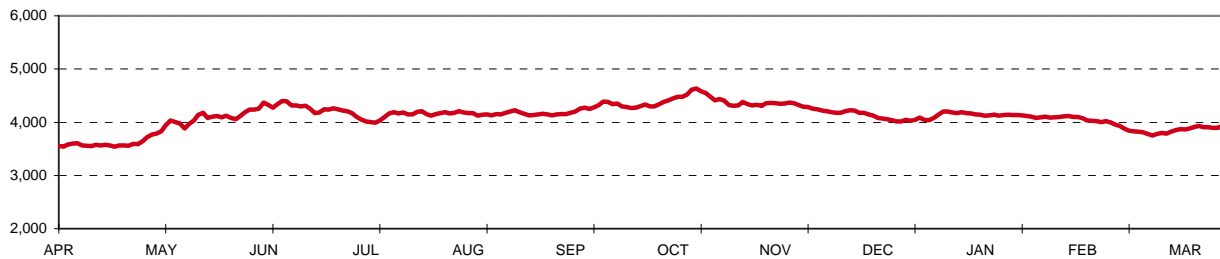
NOMINAL RETURN OF SBI TOP INDEX



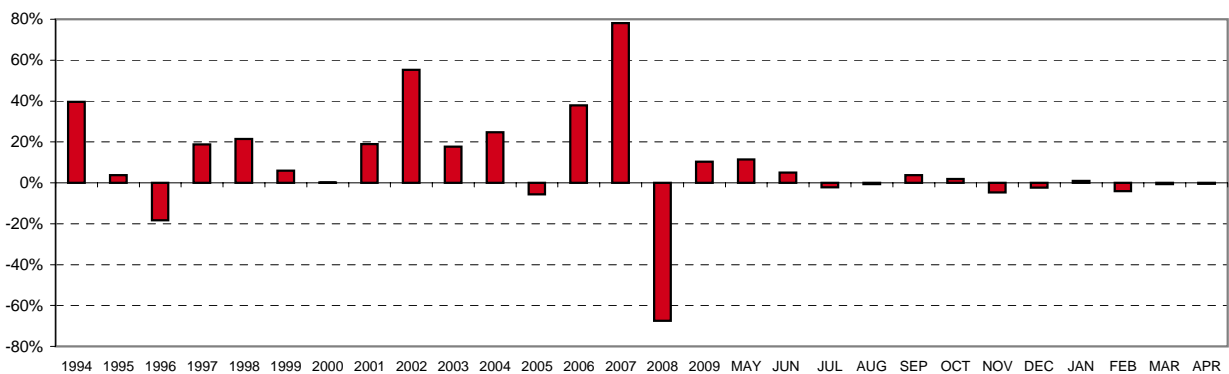
LJSEX - LJSE COMPOSITE

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

LJSEX INDEX FROM 1 MAY 2009 TO 30 APR 2010



NOMINAL RETURN OF LJSEX INDEX



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 30 APR 2010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 30 Apr 2010
KRKA	KRKG	7,935,451	68.77	31.04%	pharmaceuticals	545,720,957 EUR
PETROL	PETG	1,251,781	303.12	21.58%	oil and gas	379,439,735 EUR
MERCATOR	MELR	2,259,217	162.18	20.84%	trade	366,399,748 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	6,820,544	23.04	8.94%	insurance	157,145,343 EUR
NOVA KREDITNA BANKA	KBMR	13,040,990	12.01	8.91%	telecommunication	156,622,284 EUR
TELEKOM SLOVENIJE	TLSG	1,307,096	116.74	8.68%	banking	152,590,340 EUR
Market capitalisation of index						1,757,918,408 EUR
Share of market capitalisation of shares in index						21.39%

COMPOSITION OF LJSE COMPOSITE - LJSEX ON 30 APR 2010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 30 Apr 2010
KRKA	KRKG	9,565,052	68.77	10.47%	657,788,654 EUR
PETROL	PETG	2,086,301	303.12	10.07%	632,399,559 EUR
TELEKOM SLOVENIJE	TLSG	5,359,092	116.74	9.96%	625,620,395 EUR
MERCATOR	MELR	3,765,381	162.18	9.72%	610,666,247 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	22,735,148	23.04	8.34%	523,817,810 EUR
SAVA	SAVA	2,006,987	214.02	6.84%	429,535,358 EUR
ABANKA	ABKN	7,198,874	53.50	6.13%	385,139,759 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	26,081,979	12.01	4.99%	313,244,568 EUR
LUKA KOPER	LKPG	14,000,000	21.51	4.79%	301,140,000 EUR
PIVOVARNA LAŠKO	PILR	8,611,481	24.06	3.30%	207,192,233 EUR
GORENJE	GRVG	14,030,000	13.75	3.07%	192,912,500 EUR
NFD HOLDING	NFZR	33,727,196	3.97	2.13%	133,896,968 EUR
KD GROUP	KDHR	2,675,640	44.43	1.89%	118,878,685 EUR
HELIOS, DOMŽALE	HDOG	278,446	365.00	1.62%	101,632,790 EUR
POZAVAROVALNICA SAVA	POSR	9,362,519	10.00	1.49%	93,625,190 EUR
TERME ČATEŽ	TCRG	497,022	183.90	1.46%	91,402,346 EUR
KD	SKDR	186,436	479.50	1.42%	89,396,062 EUR
AKTIVA NALOŽBE	ATPG	18,214,875	4.90	1.42%	89,252,888 EUR
SALLUS, LJUBLJANA	SALR	134,980	450.00	0.97%	60,741,000 EUR
AERODROM LJUBLJANA	AELG	1,936,229	28.34	0.87%	54,872,730 EUR
CINKARNA CELJE	CICG	814,626	50.00	0.65%	40,731,300 EUR
ISKRA AVTOELEKTRIKA	IALG	1,608,313	25.20	0.65%	40,529,488 EUR
ISTRABENZ	ITBG	5,180,000	7.60	0.63%	39,368,000 EUR
ETOL	ETOG	254,619	125.00	0.51%	31,827,375 EUR
ZITO	ZTOG	355,792	88.20	0.50%	31,380,854 EUR
MAKSIMA INVEST	MKIR	9,706,289	2.99	0.46%	29,021,804 EUR
INTEREUROPA	IEKG	7,902,413	3.41	0.43%	26,947,228 EUR
NAMA	NALN	953,795	28.00	0.43%	26,706,260 EUR
JUTEKS	JTKG	641,432	39.00	0.40%	25,015,848 EUR
MARINA PORTOROŽ	MAPG	313,932	60.00	0.30%	18,835,920 EUR
FINETOL	FINR	254,619	65.00	0.26%	16,550,235 EUR
MODRA LINIJA HOLDING	MLHR	2,192,411	7.50	0.26%	16,443,083 EUR
DELO PRODAJA	DPRG	593,549	26.00	0.25%	15,432,274 EUR
GRAND HOTEL UNION	GHUG	1,814,613	8.20	0.24%	14,879,827 EUR
MLINOTEST	MAJG	2,389,177	5.24	0.20%	12,519,287 EUR
MERCATA	MROG	2,891,874	4.30	0.20%	12,435,058 EUR
PLAMA - PUR	POPG	686,798	15.35	0.17%	10,542,349 EUR
ZLATA MONETA II	ZMZR	8,232,861	1.23	0.16%	10,126,419 EUR
TRIGLAV NALOŽBE	TRSG	13,182,366	0.76	0.16%	10,031,781 EUR
MEDVEŠEK PUŠNIK	MPLR	800,000	12.00	0.15%	9,600,000 EUR
HRAM HOLDING	ST1R	4,346,667	2.20	0.15%	9,562,667 EUR
GEA	GSBG	1,254,960	6.40	0.13%	8,031,744 EUR
VIPA HOLDING	VHDR	7,347,565	1.06	0.12%	7,788,419 EUR
M1	MR1R	3,932,515	1.81	0.11%	7,117,852 EUR
ZVON ENA HOLDING	ZVHR	12,431,743	0.55	0.11%	6,849,890 EUR
ALPETOURL POTOVALNA AGENCIJA	APAG	497,847	13.00	0.10%	6,472,011 EUR
TRDNJAVA HOLDING	TROR	2,593,123	2.35	0.10%	6,093,839 EUR
MEDVEŠEK PUŠNIK DZU	MDUR	75,000	80.00	0.10%	6,000,000 EUR
MELAMIN	MKOG	349,913	16.79	0.09%	5,875,039 EUR
DATALAB TEHNOLOGIJE	DATR	106,519	55.00	0.09%	5,858,545 EUR
KOMPAS MTS	MTSG	594,601	8.50	0.08%	5,054,109 EUR
CETIS	CETG	200,000	25.00	0.08%	5,000,000 EUR
SLOVENIJALES	SLLG	273,377	16.50	0.07%	4,510,721 EUR
GORIŠKE OPEKARNE	GORG	523,634	8.00	0.07%	4,189,072 EUR
TERME DOBRNA	ZDDG	692,542	5.80	0.06%	4,016,744 EUR
ALPOS	APOG	144,913	27.00	0.06%	3,912,651 EUR
KS NALOŽBE	KSFR	3,909,878	1.00	0.06%	3,909,878 EUR
TRDNJAVA I HOLDING	TR1R	891,750	4.00	0.06%	3,567,000 EUR
SIVENT	SING	1,229,712	2.50	0.05%	3,074,280 EUR
INTERTRADE ITA	INRG	69,531	40.49	0.04%	2,815,310 EUR
NIKA	NIKN	189,876	14.77	0.04%	2,804,469 EUR
VELANA	VLJG	1,409,645	1.97	0.04%	2,777,001 EUR
ZVON DVA HOLDING	ZVZR	14,120,934	0.18	0.04%	2,541,768 EUR
KOŠAKI TMI	TKMG	43,236	58.00	0.04%	2,507,688 EUR
ELMO	IELG	708,000	3.50	0.04%	2,478,000 EUR
JAVOR PIVKA	JPIG	1,134,022	2.04	0.04%	2,313,405 EUR
TEKSTINA	TEAG	1,127,293	1.40	0.03%	1,578,210 EUR
INLES	IHPG	712,410	2.20	0.02%	1,567,302 EUR
MAKSIMA HOLDING	MAHR	6,399,850	0.11	0.01%	710,383 EUR
ZDRAVILIŠČE ROGAŠKA	RGS	901,581	0.40	0.01%	360,632 EUR
JELEN GOSTINSKO PODJETJE	JESG	67,798	3.34	0.00%	226,445 EUR
D NALOŽBE	DFNR	90,810	0.51	0.00%	45,859 EUR
CENTER NALOŽBE	IFHR	3,777,004	0.00	0.00%	15,108 EUR
Market capitalisation of index					5,327,490,716 EUR
Share of market capitalisation of shares in index					64.83%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	30 Apr 2009	31 Dec 2009	31 Mar 2010	30 Apr 2010
NUMBER OF ISSUERS	104	98	97	97
Equity market - prime market	7	8	8	8
Equity market - standard market	18	17	17	17
Equity market - entry market	57	51	51	51
Bond market	22	21	21	21
Fund market - plus market	1	1	1	1
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	4	4
Short-term securities	1	1	1	1
	30 Apr 2009	31 Dec 2009	31 Mar 2010	30 Apr 2010
NUMBER OF SECURITIES	182	174	175	173
Equity market - prime market	7	8	8	8
Equity market - standard market	18	17	17	17
Equity market - entry market	59	53	53	53
Bond market	87	85	86	85
Fund market - plus market	2	2	2	2
Fund market - general market	5	5	5	4
Closed-end fund market	4	4	4	4
Short-term securities	5	2	1	2
	30 Apr 2009	31 Dec 2009	31 Mar 2010	30 Apr 2010
NUMBER OF MEMBERS	23	25	23	23

C1) TURNOVER BY SECURITIES IN APRIL 2010

EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	22,761,162	18,133,334	4,627,829	61.58%	81.83%	609,158	4,724
1 KRKA	11,472,970	11,084,420	388,550	31.04%	41.25%	162,733	2,419
2 MERCATOR	2,852,146	1,060,774	1,791,372	7.72%	10.25%	17,470	233
3 PETROL	2,321,567	1,398,027	923,540	6.28%	8.35%	7,650	335
4 GORENJE	2,187,554	1,332,054	855,500	5.92%	7.86%	154,468	434
5 NOVA KREDITNA BANKA MARIBOR	1,973,594	1,304,728	668,867	5.34%	7.10%	163,654	509
6 TELEKOM SLOVENIJE	996,476	996,476	0	2.70%	3.58%	8,199	285
7 LUKA KOPER	709,889	709,889	0	1.92%	2.55%	32,460	299
8 INTEREUROPA	246,966	246,966	0	0.67%	0.89%	62,524	210

EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	3,827,117	3,056,707	770,410	10.35%	13.76%	155,849	967
Common shares	3,824,065	3,053,655	770,410	10.35%	13.75%	155,736	963
1 ZAVAROVALNICA TRIGLAV	1,479,008	859,348	619,660	4.00%	5.32%	62,553	222
2 SAVA	912,637	912,637	0	2.47%	3.28%	4,361	215
3 POZAVAROVALNICA SAVA	716,233	565,483	150,750	1.94%	2.57%	70,526	128
4 AERODROM LJUBLJANA	273,136	273,136	0	0.74%	0.98%	9,447	194
5 SALUS, LJUBLJANA	176,933	176,933	0	0.48%	0.64%	401	31
6 ABANKA	98,438	98,438	0	0.27%	0.35%	1,884	21
7 ŽITO	67,232	67,232	0	0.18%	0.24%	750	37
8 PIVOVARNA LAŠKO	64,083	64,083	0	0.17%	0.23%	2,803	52
9 ISTRABENZ	18,033	18,033	0	0.05%	0.06%	2,383	46
10 TERME ČATEŽ	11,140	11,140	0	0.03%	0.04%	61	10
11 DELO PRODAJA	4,214	4,214	0	0.01%	0.02%	162	3
12 MLJINOTEST	2,075	2,075	0	0.01%	0.01%	396	1
13 ETOL	875	875	0	0.00%	0.00%	7	2
14 NIKA	30	30	0	0.00%	0.00%	2	1
15 ISKRA AVTOELEKTRIKA	0	0	0	0.00%	0.00%	0	0
16 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
Preferred shares	3,052	3,052	0	0.01%	0.01%	113	4
1 PROBANKA	3,052	3,052	0	0.01%	0.01%	113	4

EQUITY MARKET - ENTRY MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	1,227,111	891,111	336,000	3.32%	4.41%	301,150	1,700
Common shares	1,215,901	879,901	336,000	3.29%	4.37%	300,438	1,629
1 JUTEKS	342,987	6,987	336,000	0.93%	1.23%	8,579	8
2 KD GROUP	219,177	219,177	0	0.59%	0.79%	4,916	237
3 NFD HOLDING	167,031	167,031	0	0.45%	0.60%	42,303	256
4 AKTIVA NALOŽBE	164,142	164,142	0	0.44%	0.59%	32,925	251
5 CINKARNA CELJE	81,929	81,929	0	0.22%	0.29%	1,671	22
6 HELIOS, DOMŽALE	58,409	58,409	0	0.16%	0.21%	160	15
7 ZVON ENA HOLDING	39,528	39,528	0	0.11%	0.14%	48,114	176
8 ZVON DVA HOLDING	26,620	26,620	0	0.07%	0.10%	121,538	198
9 MERCATA	16,240	16,240	0	0.04%	0.06%	3,765	37
10 MODRA LINIJA HOLDING	14,379	14,379	0	0.04%	0.05%	1,900	27
11 AGROGORICA	13,317	13,317	0	0.04%	0.05%	1,484	10
12 MAKSIMA INVEST	12,882	12,882	0	0.03%	0.05%	4,219	69
13 PLAMA - PUR	10,760	10,760	0	0.03%	0.04%	701	3
14 HRAM HOLDING	8,215	8,215	0	0.02%	0.03%	3,791	29
15 ALPTOUR POTOVALNA AGENCIJA	7,845	7,845	0	0.02%	0.03%	615	8
16 ZLATA MONETA II	7,279	7,279	0	0.02%	0.03%	5,785	52
17 NAMA	4,675	4,675	0	0.01%	0.02%	167	4
18 VIPA HOLDING	4,178	4,178	0	0.01%	0.02%	3,970	30
19 MT	3,648	3,648	0	0.01%	0.01%	2,003	26
20 TRIGLAV NALOŽBE	2,868	2,868	0	0.01%	0.01%	3,871	54
21 GEA	2,768	2,768	0	0.01%	0.01%	432	4
22 JAVOR PIVKA	2,272	2,272	0	0.01%	0.01%	1,113	5
23 KS NALOŽBE	2,039	2,039	0	0.01%	0.01%	2,856	37
24 TERME DOBRNA	1,264	1,264	0	0.00%	0.00%	218	1
25 GRAND HOTEL UNION	820	820	0	0.00%	0.00%	100	1
26 MAKSIMA HOLDING	235	235	0	0.00%	0.00%	2,993	53
27 MARINA PORTOROŽ	180	180	0	0.00%	0.00%	3	2
28 SLOVENIJALES	149	149	0	0.00%	0.00%	9	2
29 FINETOL	65	65	0	0.00%	0.00%	1	1
30 CENTER NALOŽBE	0	0	0	0.00%	0.00%	236	11
31 ALPOS	0	0	0	0.00%	0.00%	0	0
32 CETIS	0	0	0	0.00%	0.00%	0	0
33 DATALAB TEHNOLOGIJE	0	0	0	0.00%	0.00%	0	0
34 D NALOŽBE	0	0	0	0.00%	0.00%	0	0
35 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
36 ELMO	0	0	0	0.00%	0.00%	0	0
37 INLES	0	0	0	0.00%	0.00%	0	0
38 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
39 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
40 MELAMIN	0	0	0	0.00%	0.00%	0	0
41 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
42 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
43 SIVENT	0	0	0	0.00%	0.00%	0	0
44 KD	0	0	0	0.00%	0.00%	0	0
45 TEKSTINA	0	0	0	0.00%	0.00%	0	0
46 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
47 TRDNJAVA HOLDING	0	0	0	0.00%	0.00%	0	0
48 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
49 VELANA	0	0	0	0.00%	0.00%	0	0
Preferred shares	11,211	11,211	0	0.03%	0.04%	712	71
1 KD GROUP	10,966	10,966	0	0.03%	0.04%	705	69
2 PRVA GROUP	245	245	0	0.00%	0.00%	7	2
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

BOND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
Skupaj	7,541,423	6,186,840	1,354,582	20.40%	100.00%	171,105	392
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	6,458,690	5,475,496	983,194	17.47%	85.64%	162,390	309
2 NLB 16 ^{ta} ISSUE	371,388	0	371,388	1.00%	4.92%	890	1
3 BANKA CELJE 8 ^{ta} ISSUE	221,980	221,980	0	0.60%	2.94%	2,200	2
4 REPUBLIKA SLOVENIJA 66 ^{ta} ISSUE	85,608	85,608	0	0.23%	1.14%	82	1
5 ABANKA VIPA 12 ^{ta} ISSUE	74,697	74,697	0	0.20%	0.99%	1,790	8
6 REPUBLIKA SLOVENIJA 26 ^{ta} ISSUE	56,565	56,565	0	0.15%	0.75%	552	5
7 BANKA CELJE 11 ^{ta} ISSUE	49,950	49,950	0	0.14%	0.66%	50	1
8 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	43,567	43,567	0	0.12%	0.58%	415	7
9 PROBANKA 11 ^{ta} ISSUE	43,000	43,000	0	0.12%	0.57%	43	5
10 REPUBLIKA SLOVENIJA 21 ^{ta} ISSUE	39,003	39,003	0	0.11%	0.52%	1,938	10
11 NLB 17 ^{ta} ISSUE	35,017	35,017	0	0.09%	0.46%	84	3
12 REPUBLIKA SLOVENIJA 38 ^{ta} ISSUE	16,031	16,031	0	0.04%	0.21%	151	14
13 FACTOR BANKA 21 ^{ta} ISSUE	13,800	13,800	0	0.04%	0.18%	15	2
14 REPUBLIKA SLOVENIJA 61 ^{ta} ISSUE	12,519	12,519	0	0.03%	0.17%	300	2
15 REPUBLIKA SLOVENIJA 48 ^{ta} ISSUE	5,196	5,196	0	0.01%	0.07%	51	3
16 REPUBLIKA SLOVENIJA 29 ^{ta} ISSUE	3,983	3,983	0	0.01%	0.05%	39	5
17 REPUBLIKA SLOVENIJA 32 ^{ta} ISSUE	2,230	2,230	0	0.01%	0.03%	22	3
18 PETROL 1 ^{ta} ISSUE	2,210	2,210	0	0.01%	0.03%	2	1
19 ABANKA VIPA 9 ^{ta} ISSUE	2,013	2,013	0	0.01%	0.03%	20	4
20 REPUBLIKA SLOVENIJA 62 ^{ta} ISSUE	1,671	1,671	0	0.00%	0.02%	43	2
21 BANKA CELJE 12 ^{ta} ISSUE	1,020	1,020	0	0.00%	0.01%	1	1
22 REPUBLIKA SLOVENIJA 54 ^{ta} ISSUE	965	965	0	0.00%	0.01%	22	2
23 STANOVAJSKI SKLAD RS 3 ^{ta} ISSUE	319	319	0	0.00%	0.00%	5	1
24 ABANKA VIPA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
25 FACTOR BANKA 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
26 FACTOR BANKA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
27 FACTOR BANKA 12 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
28 ABANKA VIPA 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
29 FACTOR BANKA 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
30 CIMOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
31 FACTOR BANKA 16 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
32 FACTOR BANKA 19 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
33 FACTOR BANKA 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
34 KB1909 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
35 ABANKA VIPA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
36 NOVA KBM 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
37 KD HOLDING 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
38 KD HOLDING 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
39 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
40 NLB 13 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
41 NLB 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
42 NLB 19 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
43 NLB 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
44 POŠTNA BANKA SLOVENIJE 6 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
45 POŠTNA BANKA SLOVENIJE 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
46 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
47 PROBANKA 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
48 PROBANKA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
49 PROBANKA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
50 PROBANKA 9 ^{ta} ZDAJA	0	0	0	0.00%	0.00%	0	0
51 POTEZA SKUPINA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
52 REPUBLIKA SLOVENIJA 18 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
53 REPUBLIKA SLOVENIJA 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
54 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
55 REPUBLIKA SLOVENIJA 44 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
56 REPUBLIKA SLOVENIJA 49 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
57 REPUBLIKA SLOVENIJA 50 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 57 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 59 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 63 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 65 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
63 SID BANKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
64 DEOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
65 STANOVAJSKI SKLAD RS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
66 BANKA ZASAVJE 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
67 BANKA VIPA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
68 ZAVAROVALNICA TRIGLAV 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
69 DELO PRODAJA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
70 DARS	0	0	0	0.00%	0.00%	0	0
71 DROGA KOLINSKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
72 DARS 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
73 DARS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
74 FACTOR BANKA 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
75 FACTOR BANKA 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
76 BANKA CELJE 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
77 BANKA CELJE 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
78 NOVA KBM 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
79 NLB 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
80 BANKA DOMŽALE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
81 REPUBLIKA SLOVENIJA 68 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
82 ABANKA VIPA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
83 NLB 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
84 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
85 REPUBLIKA SLOVENIJA 68 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0

FUND MARKET - PLUS MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	0	0	0	0.00%	0.00%	0	0
1 INDEKSNÍ VZAJEMNÍ SKLAD PB URANIUM INDEX	0	0	0	0.00%	0.00%	0	0
2 INDEKSNÍ VZAJEMNÍ SKLAD PB BIOTECH INDEX	0	0	0	0.00%	0.00%	0	0

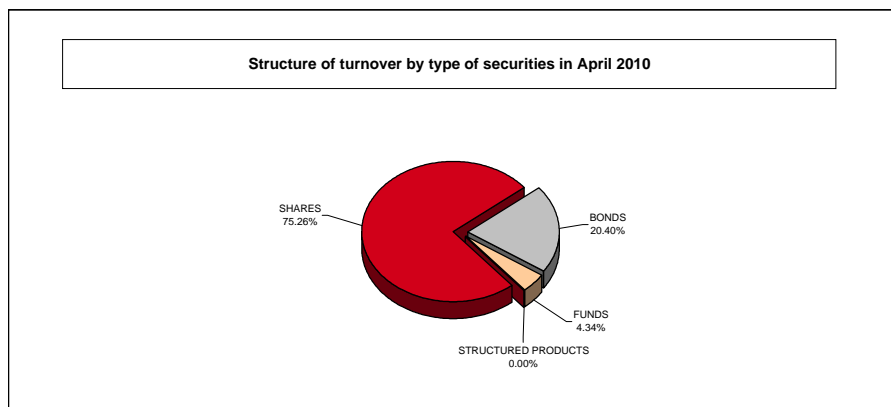
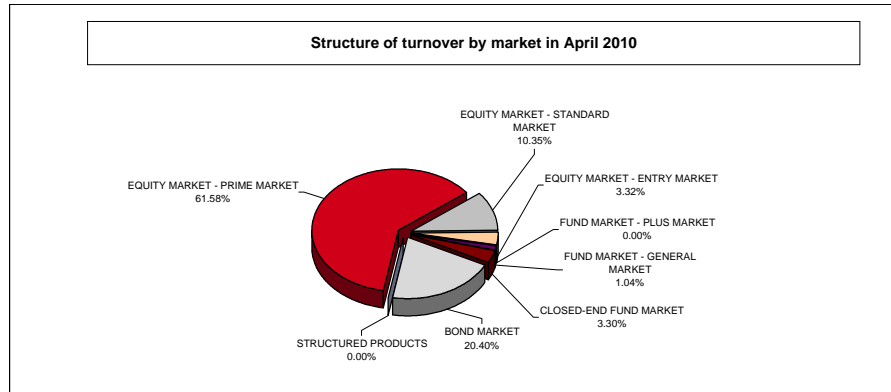
FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	384,621	384,621	0	1.04%	23.99%	331,641	378
1 PROBANKA GLOBALNÍ NALOŽBENÍ SKLAD	222,350	222,350	0	0.60%	13.87%	311,844	100
2 INFOND GLOBAL	102,776	102,776	0	0.28%	6.41%	10,364	138
3 INFOND DYNAMIC	34,396	34,396	0	0.09%	2.15%	7,227	118
4 ALTA BALKAN SELECT	18,187	18,187	0	0.05%	1.13%	814	18
4 ALTA EUROSTOCK	6,912	6,912	0	0.02%	0.43%	1,392	4

CLOSED-END FUND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	1,218,843	1,218,843	0	3.30%	76.01%	624,321	839
1 NFD 1 DELNÍŠKÍ INVESTIČNÍ SKLAD	492,463	492,463	0	1.33%	30.71%	516,570	258
2 KD ID	349,679	349,679	0	0.95%	21.81%	57,828	264
3 KRONA SENIOR	277,242	277,242	0	0.75%	17.28%	35,185	102
4 ZVON ENA ID	99,459	99,459	0	0.27%	6.20%	14,738	215

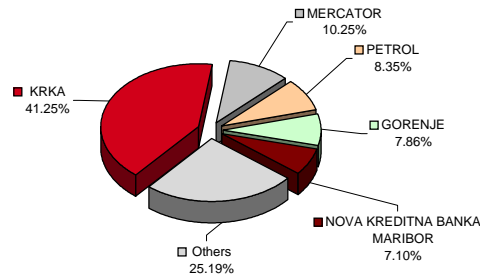
Shares total	27,815,390	22,081,152	5,734,239	75.26%	75.26%	1,066,157	7,391
Funds total	1,603,464	1,603,464	0	4.34%	4.34%	955,962	1,217
Bonds total	7,541,423	6,186,840	1,354,582	20.40%	20.40%	171,105	392
Structured products	0	0	0	0.00%	-	0	0
Total turnover	36,960,277	29,871,456	7,088,821	100.00%	100.00%	2,193,224	9,000



C2) MOST TRADED SECURITIES IN APRIL 2010

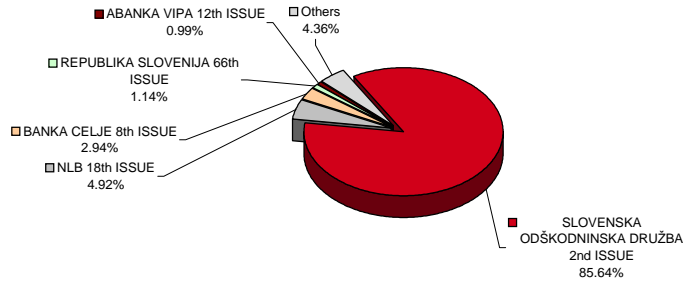
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Apr 2010 (in EURm)
KRKA	11,473	2,419	2,436
MERCATOR	2,852	233	611
PETROL	2,322	335	632
GORENJE	2,188	434	193
NOVA KREDITNA BANKA MARIBOR	1,974	509	313
Others	7,008	3,461	4,032
Total	27,815	7,391	8,217



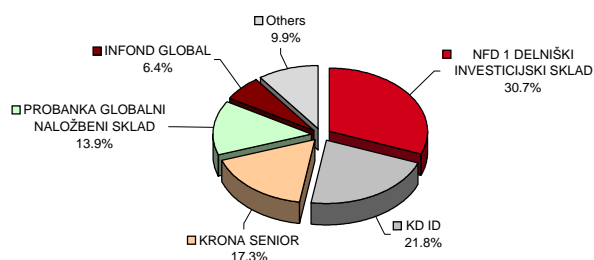
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Apr 2010 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	6,459	309	641
NLB 18 th ISSUE	371	1	63
BANKA CELJE 8 th ISSUE	222	2	13
REPUBLIKA SLOVENIJA 66 th ISSUE	86	1	1,566
ABANKA VIPA 12 th ISSUE	75	8	21
Others	329	71	10,725
Total	7,541	392	13,029



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 30 Apr 2010 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	492	258	152
KD ID	350	264	54
KRONA SENIOR	277	102	54
PROBANKA GLOBALNI NALOŽBENI SKLAD	222	100	39
INFOND GLOBAL	103	138	57
Others	159	355	43
Total	1,603	1,217	399

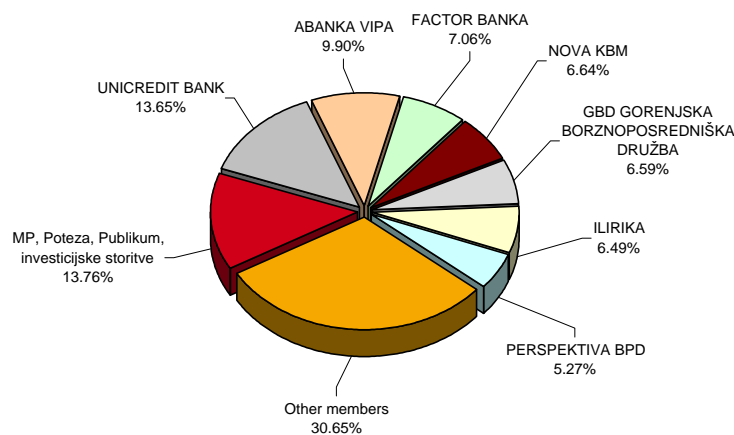


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN APRIL 2010

				in EUR
Member	Normal trades	Block trades	Total via BTS	Share in turnover
1 MP, Poteza, Publikum, investicijske storitve	6,658,635	3,516,480	10,175,115	13.76%
2 UNICREDIT BANK	10,088,913		10,088,913	13.65%
3 ABANKA VIPA	7,315,956		7,315,956	9.90%
4 FACTOR BANKA	2,316,591	2,902,549	5,219,140	7.06%
5 NOVA KBM	1,571,506	3,335,415	4,906,921	6.64%
6 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4,869,559		4,869,559	6.59%
7 ILIRIKA	4,067,204	726,888	4,794,092	6.49%
8 PERSPEKTIVA BPD	2,652,246	1,242,950	3,895,196	5.27%
9 RAIFFEISEN BANKA	3,259,455	516,688	3,776,143	5.11%
10 NOVA LJUBLJANSKA BANKA	3,552,285		3,552,285	4.81%
11 PROBANKA	1,029,377	1,791,372	2,820,749	3.82%
12 CERTIUS BPH	2,706,007		2,706,007	3.66%
13 ARGONOS BPH	2,418,396		2,418,396	3.27%
14 KD BANKA	2,167,525		2,167,525	2.93%
15 SKB BANKA	1,338,085		1,338,085	1.81%
16 DEŽELNA BANKA SLOVENIJE	1,102,764		1,102,764	1.49%
17 PFCI	1,049,948		1,049,948	1.42%
18 HYPO ALPE-ADRIA-BANK	751,118	145,300	896,418	1.21%
19 BANKA KOPER	265,269		265,269	0.36%
20 MOJA DELNICA BPH	246,360		246,360	0.33%
21 ecetra	207,864		207,864	0.28%
22 GORENJSKA BANKA	107,837		107,837	0.15%
23 BKS BANK AG, Bančna podružnica	12		12	0.00%
TOTAL	59,742,912	14,177,642	73,920,555	100.00%

Total turnover by members in April 2010

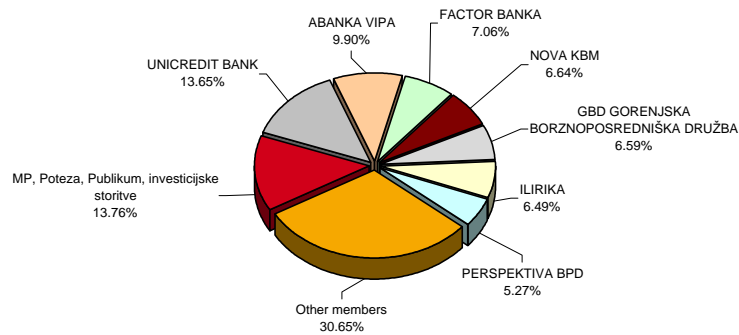


TURNOVER BY MEMBERS BY TYPE OF SECURITY IN APRIL 2010

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 MP, Poteza, Publikum, investicijske storitve	9,927,885	80,398	166,833	10,175,115	13.76%
2 UNICREDIT BANK	5,684,311	4,404,603		10,088,913	13.65%
3 ABANKA VIPA	5,970,034	787,891	558,031	7,315,956	9.90%
4 FACTOR BANKA	1,972,664	3,106,109	140,366	5,219,140	7.06%
5 NOVA KBM	4,711,964	122,143	72,814	4,906,921	6.64%
6 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	3,634,245	253,664	981,650	4,869,559	6.59%
7 ILIRIKA	2,661,325	1,936,136	196,630	4,794,092	6.49%
8 PERSPEKTIVA BPD	3,623,012	270,717	1,467	3,895,196	5.27%
9 RAIFFEISEN BANKA	3,391,423	382,149	2,571	3,776,143	5.11%
10 NOVA LJUBLJANSKA BANKA	2,913,514	569,823	68,948	3,552,285	4.81%
11 PROBANKA	2,174,170	402,326	244,253	2,820,749	3.82%
12 CERTIUS BPH	452,302	2,178,410	75,295	2,706,007	3.66%
13 ARGONOS BPH	2,194,520	10,782	213,095	2,418,396	3.27%
14 KD BANKA	2,013,716	138,896	14,913	2,167,525	2.93%
15 SKB BANKA	1,320,135	16,975	975	1,338,085	1.81%
16 DEŽELNA BANKA SLOVENIJE	866,648	8,900	227,216	1,102,764	1.49%
17 PFCI	589,812	346,906	113,230	1,049,948	1.42%
18 HYPO ALPE-ADRIA-BANK	821,196	2,466	72,755	896,417	1.21%
19 BANKA KOPER	228,397	25,762	11,111	265,270	0.36%
20 MOJA DELNICA BPH	227,200	557	18,603	246,360	0.33%
21 ecetra	200,660		7,204	207,864	0.28%
22 GORENJSKA BANKA	51,636	37,233	18,968	107,837	0.15%
23 BKS BANK AG, Bančna podružnica	12			12	0.00%
TOTAL	55,630,781	15,082,845	3,206,929	73,920,555	100.00%

Total turnover by members in April 2010



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per month	average per day	average per trade	per month	average per day
Year 2009						
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
TOTAL	251	904,021,130			162,100	
Average 2009	21	75,335,094	3,593,223	5,801	13,508	646
Year 2010						
January	20	39,140,694	1,957,035	3,886	10,072	504
February	19	40,254,103	2,118,637	3,812	10,560	556
March	23	66,028,343	2,870,798	5,357	12,326	536
April	19	36,960,277	1,945,278	4,107	9,000	474
TOTAL	81	182,383,417			41,958	
Average 2010	20	45,595,854	2,222,937	4,290	10,490	517

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

Total turnover and trades						
Year	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per year	average per day	average per trade	per year	average per day
2010	81	182,383,417	2,222,937	4,290	41,958	517
2009	251	904,021,130	3,593,223	5,801	162,100	646
2008	250	1,285,790,498	5,129,748	4,907	249,679	998
2007	246	2,226,900,708	9,052,442	7,871	282,939	1,150
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
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
TOTAL	251	478,251,657			149,074	
Average 2009	21	39,854,305	1,904,773	2,921	13,490	645
Year 2010						
January	20	30,696,909	1,534,845	3,055	10,048	502
February	19	22,828,293	1,201,489	2,166	10,537	555
March	23	43,828,458	1,905,585	3,566	12,291	534
April	19	29,871,456	1,572,182	3,327	8,978	473
TOTAL	81	127,225,116			41,854	
Average 2010	20	31,806,279	1,553,525	3,029	10,464	516

MONTHLY TURNOVER WITH BLOCK TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
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
TOTAL	251	425,769,473			219	
Average 2009	21	35,480,789	1,688,449	1,365,978	18	1
Year 2010						
January	20	8,443,785	422,189	351,824	24	1
February	19	17,425,810	917,148	757,644	23	1
March	23	22,199,885	965,212	634,282	35	2
April	19	7,088,821	373,096	322,219	22	1
TOTAL	81	55,158,301			104	
Average 2010	20	13,789,575	669,411	516,492	26	1

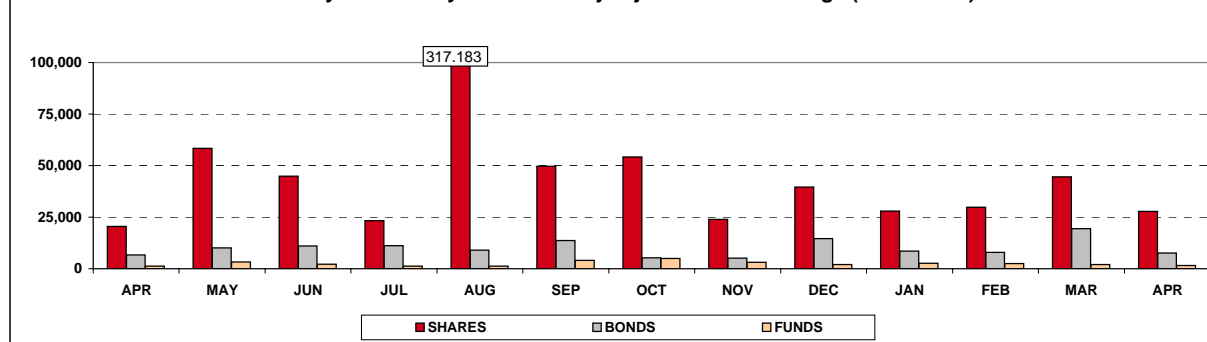
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

Year	Equity market			Fund market				Povprečni dnevni promet	TOTAL	MoM Index
	Prime market	Standard market	Entry market	Closed-end fund market	Plus market	General market	Bond market			
Year 2009										
April	14,718,689	4,037,912	1,805,668	888,672	14,740	374,851	6,701,914	1,502,234	28,542,446	39
May	40,974,116	15,566,044	1,782,653	2,850,026	4,398	334,980	10,147,834	3,583,003	71,660,052	251
June	36,356,169	6,517,622	1,931,906	1,856,699	32,520	264,245	11,088,249	2,764,162	58,047,409	81
July	20,284,344	2,197,606	875,420	1,017,702	1,426	196,475	11,171,964	1,554,128	35,744,937	62
August	173,313,139	142,888,870	980,941	906,867	820	308,436	8,959,680	15,588,512	327,358,753	916
September	42,226,325	5,748,478	1,779,838	3,499,207	1,139	564,039	13,648,247	3,066,694	67,467,273	21
October	45,471,760	6,021,766	2,742,248	4,145,210	1,726	851,302	5,305,896	2,933,632	64,539,908	96
November	20,102,257	2,223,347	1,537,398	2,520,312	162	586,526	5,079,335	1,526,159	32,049,336	50
December	29,126,672	3,285,297	7,180,930	1,451,681	7,662	543,129	14,541,350	2,806,836	56,136,722	175
Total 2009	485,764,173	208,530,010	25,515,641	22,550,235	77,702	5,238,914	156,344,455	3,601,678	904,021,131	
Year 2010										
January	20,976,768	5,437,773	1,509,572	2,212,116	3,195	487,185	8,514,087	1,957,035	39,140,694	70
February	17,539,978	11,197,286	1,150,310	1,469,087	28,039	960,956	7,908,446	2,118,637	40,254,103	103
March	38,513,700	3,926,000	2,137,742	1,403,711	306	574,825	19,472,059	2,870,798	66,028,343	164
April	22,761,162	3,827,117	1,227,111	1,218,843	0	384,621	7,541,423	1,945,278	36,960,277	56
Total 2010	99,791,609	24,388,176	6,024,734	6,303,757	31,540	2,407,587	43,436,015	2,251,647	182,383,417	

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

Year	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2009					
April	20,562,269	1,278,263	6,701,914	28,542,446	39
May	58,322,814	3,189,404	10,147,834	71,660,052	251
June	44,805,697	2,153,464	11,088,249	58,047,409	81
July	23,357,370	1,215,603	11,171,964	35,744,937	62
August	317,182,951	1,216,123	8,959,680	327,358,753	916
September	49,754,641	4,064,385	13,648,247	67,467,273	21
October	54,235,774	4,998,238	5,305,896	64,539,908	96
November	23,863,001	3,107,000	5,079,335	32,049,336	50
December	39,592,900	2,002,472	14,541,350	56,136,722	175
Total 2009	719,809,825	27,866,851	156,344,455	904,021,131	
Year 2010					
January	27,924,113	2,702,495	8,514,087	39,140,694	70
February	29,887,574	2,458,082	7,908,446	40,254,103	103
March	44,577,442	1,978,842	19,472,059	66,028,343	164
April	27,815,390	1,603,464	7,541,423	36,960,277	56
Total 2010	130,204,519	8,742,884	43,436,015	182,383,417	

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



D) MARKET CAPITALISATION

	30 Apr 2009	31 Dec 2009	31 Mar 2010	30 Apr 2010	Indeks 30 Apr 2010 / 31 Mar 2010	Indeks 30 Apr 2010 / 30 Apr 2009	Indeks 30 Apr 2010 / 31 Dec 2009	SHARE
TRG DELNIC	8,207,119,243	8,462,218,087	8,352,551,972	8,217,000,235	98	97	100	37.96%
PRVA KOTACIJA	4,452,134,450	5,247,537,479	5,426,181,580	5,276,516,076	97	101	119	64.21%
STANDARDNA KOTACIJA	2,367,852,430	2,206,925,165	2,019,244,311	2,035,942,786	101	92	86	24.78%
VSTOPNA KOTACIJA	1,387,132,364	1,007,755,444	907,126,081	904,541,373	100	90	65	11.01%
Banke	631,041,312	689,862,408	671,982,963	709,084,832	106	103	112	8.63%
Podjetja	7,122,221,452	7,065,399,282	7,041,433,658	6,890,472,403	98	98	97	83.86%
Zavarovalnice	453,856,479	706,956,397	639,135,351	617,443,000	97	87		7.51%
TRG OBVEZNIC	9,270,977,453	10,821,540,444	13,068,347,462	13,028,878,488	100	120	141	60.20%
Država	7,875,258,995	9,486,699,354	11,736,005,557	11,704,751,083	100	123	149	89.84%
Banke	970,085,859	906,648,249	889,985,720	881,871,220	99	97	91	6.77%
Podjetja	393,022,600	414,618,681	428,782,025	428,682,025	100	103	109	3.29%
Zavarovalnice	32,610,000	13,574,160	13,574,160	13,574,160	100	100	42	0.10%
TRG INVESTICIJSKIH KUPONOV	126,072,852	132,978,784	132,652,851	123,949,505	93	93	98	0.57%
PLUS KOTACIJA	566,748	630,899	678,583	690,376	102			0.56%
OSNOVNA KOTACIJA	125,506,104	132,347,885	131,974,268	123,259,129	93	93	98	99.44%
TRG DELNIC INVEST. DRUŽB	225,139,964	251,347,548	277,078,021	274,619,149	99	109	122	1.27%
SKUPAJ	17,829,309,513	19,668,084,863	21,830,630,305	21,644,447,377	99	110	121	100.00%

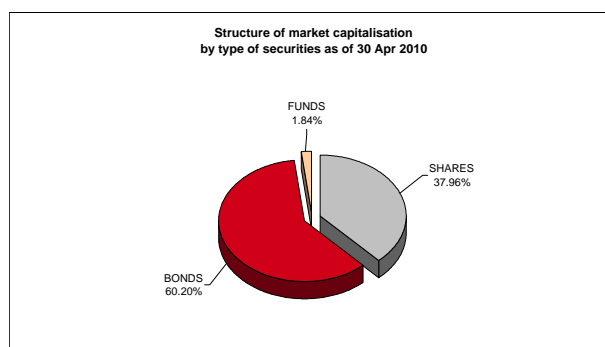
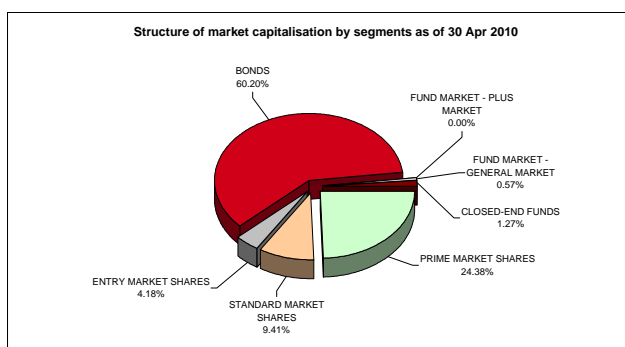
SKUPAJ DELNICE	8,207,119,243	8,462,218,087	8,352,551,972	8,217,000,235	98	97	100	-
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SKUPAJ OBVEZNICE	9,270,977,453	10,821,540,444	13,068,347,462	13,028,878,488	100	120	141	-
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SKUPAJ INVEST. SKLADI	351,212,817	384,326,332	409,730,872	398,568,654	97	104	113	-
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On 30 Apr 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 23.4 % of GDP in 2009Q1-2009Q4 - EUR 34,978 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.3275 USD as of 30 Apr 2009 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.3479 USD as of 30 Apr 2010 | 1EUR=1.3315 USD as of 30 Apr 2010



D1) MARKET CAPITALISATION OF SHARES

MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Apr 2010	Market capitalisation as of 30 Apr 2010 (in EUR)	Market capitalisation as of 30 Apr 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	68.77 EUR	2,436,254,272	3,243,872,564
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	116.74 EUR	762,951,702	1,015,870,191
3 PETROL	2,086,301	2,086,301	100.00%	303.12 EUR	632,399,559	842,040,013
4 MERCATOR	3,765,361	3,765,361	100.00%	162.18 EUR	610,666,247	813,102,108
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	14,000,000	186.30%	12.01 EUR	313,244,568	417,085,142
6 LUKA KOPER	14,000,000	26,081,979	53.68%	21.51 EUR	301,140,000	400,967,910
7 GORENJE	14,030,000	14,030,000	100.00%	13.75 EUR	192,912,500	256,862,994
8 INTEREUROPA	7,902,413	7,902,413	100.00%	3.41 EUR	26,947,228	35,880,235
TOTAL					5,276,516,076	7,025,681,156

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Apr 2010	Market capitalisation as of 30 Apr 2010 (in EUR)	Market capitalisation as of 30 Apr 2010 (in USD)
COMMON SHARES					2,025,242,281	2,696,610,097
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	23.04 EUR	523,817,810	697,463,414
2 SAVA	2,006,987	2,006,987	100.00%	214.02 EUR	429,535,358	571,926,329
3 ABANKA	7,198,874	7,200,000	99.98%	53.50 EUR	385,139,759	512,813,589
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	24.06 EUR	207,192,233	275,876,458
5 POZAVAROVANICA SAVA	9,362,519	9,362,519	100.00%	10.00 EUR	93,625,190	124,661,940
6 TERME ČATEŽ	497,022	497,022	100.00%	183.90 EUR	91,402,346	121,702,223
7 SALUS, LJUBLJANA	134,980	134,980	100.00%	450.00 EUR	60,741,000	80,876,642
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	28.34 EUR	54,872,730	73,063,040
9 ISKRA AVTOELEKTRIKA	5,180,000	5,180,000	100.00%	25.20 EUR	40,529,488	53,965,013
10 ISTRABENZ	1,608,313	1,608,313	100.00%	7.60 EUR	39,368,000	52,418,492
11 ETOL	355,792	355,792	100.00%	125.00 EUR	31,827,375	42,378,150
12 ŽITO	254,619	254,619	100.00%	88.20 EUR	31,380,854	41,783,608
13 DELO PRODAJA	593,549	593,549	100.00%	26.00 EUR	15,432,274	20,548,073
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.24 EUR	12,519,287	16,669,431
15 KOMPAS MTS	594,601	594,601	100.00%	8.50 EUR	5,054,109	6,729,545
16 NIKA	189,876	189,876	100.00%	14.77 EUR	2,804,469	3,734,150
PREFERRED SHARES					10,700,505	14,247,722
1 PROBANKA	396,315	400,000	99.08%	27.00 EUR	10,700,505	14,247,722
TOTAL					2,035,942,786	2,710,857,819

EXCHANGE RATE: 1 EUR = 1.3315 USD as of 30 Apr 2010

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Apr 2010	Market capitalisation as of 30 Apr 2010 (in EUR)	Market capitalisation as of 30 Apr 2010 (in USD)
COMMON SHARES					894,544,741	1,191,086,322
1 NFD HOLDING	33,727,196	33,727,196	100.00%	3.97 EUR	133,896,968	178,283,813
2 KD GROUP	2,675,640	2,675,640	100.00%	44.43 EUR	118,878,685	158,286,969
3 HELIOS, DOMŽALE	278,446	278,446	100.00%	365.00 EUR	101,632,790	135,324,060
4 KD	186,436	186,436	100.00%	479.50 EUR	89,396,062	119,030,857
5 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.90 EUR	89,252,888	118,840,220
6 CINKARNA CELJE	814,626	814,626	100.00%	50.00 EUR	40,731,300	54,233,726
7 MAKSIMA INVEST	9,706,289	9,706,289	100.00%	2.99 EUR	29,021,804	38,642,532
8 NAMA	953,795	953,795	100.00%	28.00 EUR	26,706,260	35,559,385
9 JUTEKS	641,432	641,432	100.00%	39.00 EUR	25,015,848	33,308,602
10 MARINA PORTOROŽ	313,932	313,932	100.00%	60.00 EUR	18,835,920	25,080,027
11 FINETOL	254,619	254,619	100.00%	65.00 EUR	16,550,235	22,036,638
12 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.50 EUR	16,443,083	21,893,964
13 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.20 EUR	14,879,827	19,812,489
14 MERCATA	2,891,874	2,891,874	100.00%	4.30 EUR	12,435,058	16,557,280
15 PLAMA - PUR	686,798	686,798	100.00%	15.35 EUR	10,542,349	14,037,138
16 ZLATA MONETA II	8,232,861	8,232,861	100.00%	1.23 EUR	10,126,419	13,483,327
17 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.76 EUR	10,031,781	13,357,316
18 HRAM HOLDING	4,346,667	4,346,667	100.00%	2.20 EUR	9,562,667	12,732,692
19 GEA	1,254,960	1,254,960	100.00%	6.40 EUR	8,031,744	10,694,267
20 VIPA HOLDING	7,347,565	7,347,565	100.00%	1.060 EUR	7,788,419	10,370,280
21 M1	3,932,515	3,932,515	100.00%	1.81 EUR	7,117,852	9,477,420
22 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.55 EUR	6,849,890	9,120,629
23 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	13.00 EUR	6,472,011	8,617,483
24 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	2.35 EUR	6,093,839	8,113,947
25 MP FINANCE	75,000	75,000	100.00%	80.00 EUR	6,000,000	7,989,000
26 MELAMIN	349,913	349,913	100.00%	16.79 EUR	5,875,039	7,822,615
27 DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	55.00 EUR	5,858,545	7,800,653
28 CETIS	200,000	200,000	100.00%	25.00 EUR	5,000,000	6,657,500
29 MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	6,391,200
30 SLOVENIJALES	273,377	273,377	100.00%	16.50 EUR	4,510,721	6,006,024
31 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	5,577,749
32 TERME DOBRNA	692,542	692,542	100.00%	5.80 EUR	4,016,744	5,348,294
33 ALPOS	144,913	144,913	100.00%	27.000 EUR	3,912,651	5,209,695
34 KS NALOŽBE	3,909,878	3,909,878	100.00%	1.00 EUR	3,909,878	5,206,003
35 AGROGORICA	400,000	400,000	100.00%	9.00 EUR	3,600,000	4,793,400
36 TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	4,749,461
37 SIVENT	1,229,712	1,229,712	100.00%	2.50 EUR	3,074,280	4,093,404
38 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,748,586
39 VELANA	1,409,645	1,409,645	100.00%	1.97 EUR	2,777,001	3,697,576
40 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.18 EUR	2,541,768	3,384,364
41 KOŠAKI TMI	43,236	43,236	100.00%	58.00 EUR	2,507,688	3,338,987
42 ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,299,457
43 JAVOR PIVKA	1,134,022	1,134,022	100.00%	2.04 EUR	2,313,405	3,080,299
44 TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,101,387
45 INLES	712,410	712,410	100.00%	2.20 EUR	1,567,302	2,086,863
46 MAKSIMA HOLDING	6,399,850	961,898	665.34%	0.110 EUR	710,383	945,875
47 ZDRAVILIŠČE ROGAŠKA	901,581	67,798	1329.80%	0.400 EUR	360,632	480,182
48 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.340 EUR	226,445	301,512
49 D NALOŽBE	90,810	90,810	100.00%	0.510 EUR	45,859	61,061
50 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	0.00 EUR	15,108	20,116
PREFERRED SHARES					9,996,633	13,310,516
1 PRVA GROUP	170,000	170,000	100.00%	35.00 EUR	5,950,000	7,922,425
2 KD GROUP	266,413	266,413	100.00%	15.01 EUR	3,998,859	5,324,481
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.70 EUR	47,773	63,610
TOTAL					904,541,373	1,204,396,838

EXCHANGE RATE 1 EUR= 1.3315 USD as of 30 Apr 2010

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 30 Apr 2010	Principal amt. as of 30 Apr 2010	Currency of denomination	Market capitalisation as of 30 Apr 2010 (in EUR)	Market capitalisation as of 30 Apr 2010 (in USD)	
1	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	2,139,054,750
2	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	104.40	1,000.00	EUR	1,566,000,000	2,085,129,000
3	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	2,028,407,100
4	REPUBLIKA SLOVENIJA 53 th ISSUE	25,553,128	103.00	41.73	EUR	1,098,321,992	1,462,415,733
5	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,387,556,150
6	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,331,500,000
7	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,331,500,000
8	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,129,754	105.69	37.63	EUR	641,498,817	854,155,675
9	SID BANKA 1 st ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	665,750,000
10	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	93.20	41.73	EUR	363,983,330	484,643,803
11	REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	100.00	41.73	EUR	328,861,569	437,879,179
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	106.79	41.73	EUR	277,330,666	369,265,781
13	REPUBLIKA SLOVENIJA 68 th ISSUE	248,716	140.00	511.29	EUR	178,032,405	237,050,147
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	103.00	100.00	EUR	81,669,627	108,743,108
15	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	105.05	41.73	EUR	80,148,293	106,717,452
16	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	106.00	100.00	EUR	72,977,820	97,169,967
17	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	83,343,245
18	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	82,232,002
19	DARS	134,300	103.00	417.29	EUR	57,723,308	76,858,585
20	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	102.20	100.00	EUR	57,707,434	76,837,449
21	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	101.00	100.00	EUR	55,550,000	73,964,825
22	PETROL 1 st ISSUE	50,000	110.50	1,000.00	EUR	55,250,000	73,565,375
23	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	72,856,443
24	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	72,167,300
25	NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	69,757,435
26	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	102.43	100.00	EUR	51,190,929	68,160,722
27	BANKA CELJE 11 th ISSUE	50,000	99.90	1,000.00	EUR	49,950,000	66,508,425
28	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	100.00	100.00	EUR	48,527,000	64,613,701
29	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	57,806,875
30	NLB 17 th ISSUE	101,694	99.90	417.29	EUR	42,393,453	56,446,883
31	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	102.00	100.00	EUR	40,800,000	54,325,200
32	BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	52,517,023
33	KD HOLDING 2 nd ISSUE	400,000	97.20	100.00	EUR	38,880,000	51,768,720
34	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	51,662,200
35	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	50,950,504
36	POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	49,066,561
37	DELO PRODAJA 1 st ISSUE	4,662,470	70.00	10.00	EUR	32,637,290	43,456,552
38	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	104.96	380.00	EUR	31,101,768	41,412,004
39	PROBANKA 10 th ISSUE	30,000	101.80	1,000.00	EUR	30,540,000	40,664,010
40	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	39,803,861
41	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	38,201,210
42	REPUBLIKA SLOVENIJA 21 st ISSUE	1,411,510	96.50	20.86	EUR	28,413,555	37,832,649
43	NOVA KBM 9 th ISSUE	26,030		1,000.00	EUR	26,030,000	34,658,945
44	FACTOR BANKA 17 th ISSUE	25,000		1,000.00	EUR	25,000,000	33,287,500
45	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	102.50	100.00	EUR	24,462,138	32,571,336
46	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	31,725,995
47	ABANKA VIPA 10 th ISSUE	21,000	100.00	1,000.00	EUR	21,000,000	27,961,500
48	ABANKA VIPA 12 th ISSUE	500,000	100.00	41.73	EUR	20,865,000	27,781,748
49	ABANKA VIPA 11 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	27,698,402
50	CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	27,402,270
51	PROBANKA 9 th ZDAJA	250,000	80.00	100.00	EUR	20,000,000	26,630,000
52	ABANKA VIPA 7 th ISSUE	173,000	100.00	100.00	EUR	17,300,000	23,034,950
53	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	98.30	417.29	EUR	16,407,843	21,847,043
54	POTEZA SKUPINA 1 st ISSUE	15,415	99.00	1,000.00	EUR	15,260,850	20,319,822
55	PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	19,972,500
56	ZAVAROVALNICA TRIGLAV 1 st ISSUE	13,308	102.00	1,000.00	EUR	13,574,160	18,073,994
57	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	17,949,952
58	BANKA CELJE 8 th ISSUE	125,000	100.90	100.00	EUR	12,612,500	16,793,544
59	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,643,750
60	NLB 25 th ISSUE	12,500		1,000.00	EUR	12,500,000	16,643,750
61	BANKA CELJE 12 th ISSUE	12,147	102.00	1,000.00	EUR	12,389,940	16,497,205
62	FACTOR BANKA 20 th ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	16,122,135
63	PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	15,978,000
64	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	15,867,219
65	FACTOR BANKA 19 th ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	15,698,851
66	FACTOR BANKA 12 th ISSUE	2,500,000	99.25	4.17	EUR	10,346,813	13,776,781
67	ABANKA VIPA 8 th ISSUE	100,000	101.00	100.00	EUR	10,100,000	13,448,150
68	ABANKA VIPA 9 th ISSUE	100,000	100.66	100.00	EUR	10,066,000	13,402,879
69	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,249,800
70	FACTOR BANKA 15 th ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	11,983,500
71	KB1909 2 nd ISSUE	205		41,666.67	EUR	8,541,667	11,373,230
72	FACTOR BANKA 21 st ISSUE	7,338	92.00	1,000.00	EUR	6,750,960	8,988,903
73	DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	8,652,087
74	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,661,451
75	FACTOR BANKA 9 th ISSUE	5,927	90.00	1,000.00	EUR	5,334,300	7,102,620
76	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,790,650
77	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,692,785
78	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	106.20	41.73	EUR	4,719,035	6,283,395
79	DEOS 1 st ISSUE	58,259	100.02	75.46	EUR	4,397,103	5,854,743
80	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,778,465
81	KB1909 1 st ISSUE	10,000	102.50	400.00	EUR	4,100,000	5,459,150
82	POTEZA NALOŽBE	100,000	100.60	39.66	EUR	3,989,444	5,311,945
83	STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	101.00	62.96	EUR	1,276,968	1,700,283
84	BANKA VIPA 7 th ISSUE	10,000	98.00	25.00	EUR	245,000	326,218
85	STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	101.40	2.47	EUR	177,738	236,658
TOTAL						13,028,878,488	17,347,951,706

EXCHANGE RATE 1 EUR= 1.3315 USD as of 30 Apr 2010

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - PLUS MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 30 Apr 2010	Market capitalisation as of 30 Apr 2010 (in EUR)	Market capitalisation as of 30 Apr 2010 (in USD)
1	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	580,742	0.680 EUR	392,582	522,722
2	INDEX	261,223	1.14 EUR	297,794	396,513
	TOTAL			690,376	919,235

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 30 Apr 2010	Market capitalisation as of 30 Apr 2010 (in EUR)	Market capitalisation as of 30 Apr 2010 (in USD)
1	INFOND GLOBAL	5,855,550	9.75 EUR	57,091,613	76,017,482
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	55,922,334	0.700 EUR	39,089,711	52,047,951
3	INFOND DYNAMIC	4,768,493	4.62 EUR	22,030,438	29,333,528
4	ALTA EUROSTOCK	1,030,075	4.90 EUR	5,047,368	6,720,570
	TOTAL			123,259,129	164,119,530

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 30 Apr 2010	Market capitalisation as of 30 Apr 2010 (in EUR)	Market capitalisation as of 30 Apr 2010 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.950 EUR	151,748,384	202,052,973
2	KD ID	9,181,542	5.87 EUR	53,895,652	71,762,060
3	KRONA SENIOR	6,895,504	7.78 EUR	53,647,021	71,431,009
4	ZVON ENA ID	2,277,577	6.73 EUR	15,328,093	20,409,356
	TOTAL			274,619,149	365,655,397

EXCHANGE RATE	1 EUR=	1.3315 USD as of 30 Apr 2010
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E) OTHER

E1) INDICATORS AS OF 30 APRIL 2010

ISSUE	Price as of 30 Apr 2010	Total net profit (loss) in 000 EUR in 2009	Earning per share as of 31 Dec 2009	P / E (1)	Dividend for 2008	Dividend yield	Book value as of 31 Dec 2009	P / B (1)	Turnover ratio (2)
Gorenje	13.75 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.53	9.16%
Intereuropa	3.41 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.15	14.71%
Krka	68.77 EUR	173,766 EUR	5.14 EUR	13.38	1.05 EUR	1.53%	26.60 EUR	2.58	9.51%
Luka Koper (4)	21.51 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	1.22	3.63%
Mercator	162.18 EUR	21,232 EUR	5.70 EUR	28.44	4.50 EUR	2.77%	215.38 EUR	0.75	28.39%
Nova KBM	12.01 EUR	10,432 EUR	0.40 EUR	30.03	0.20 EUR	1.67%	15.04 EUR	0.80	6.68%
Petrol (6)	303.12 EUR	10,426 EUR	5.06 EUR	(3)	5.90 EUR	1.95%	168.62 EUR	1.80	4.59%
Telekom Slovenije (6)	116.74 EUR	24,608 EUR	3.78 EUR	30.86	6.00 EUR	5.14%	160.53 EUR	0.73	3.49%
PRIME MARKET AVERAGE (6)				48.65		2.10%		1.23	9.74%
Abanka Vipava	53.50 EUR	22,121 EUR	3.08 EUR	17.39	1.01 EUR	1.89%	50.07 EUR	1.07	0.48%
Aerodrom (4)	28.34 EUR	6,109 EUR	1.61 EUR	17.61	0.43 EUR	1.52%	31.54 EUR	0.90	9.44%
Delo Prodaja (5)	26.00 EUR	(60,026 EUR)	(108.99 EUR)	(3)	0.70 EUR	2.69%	37.38 EUR	0.70	1.14%
Etol	125.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.00 EUR	1.60%	129.26 EUR	0.97	1.71%
Iskra Avtoelektrika	25.20 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	1.31	0.89%
Istrabenz	7.60 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	19.15%
Kompas MTS	8.50 EUR	1,248 EUR	2.10 EUR	4.05			80.19 EUR	0.11	0.30%
Mlinotest	5.24 EUR	878 EUR	0.37 EUR	14.22			10.83 EUR	0.48	0.10%
Nika (5)	14.77 EUR	(402 EUR)	(2.12 EUR)	(3)			14.55 EUR	1.01	0.02%
Pivovarna Laško	24.06 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	1.38	52.71%
Pozavarovalnica Sava	10.00 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.61	5.70%
Salus (5)	450.00 EUR	6,328 EUR	50.09 EUR	8.98	40.00 EUR	8.89%	422.32 EUR	1.07	3.80%
Sava	214.02 EUR	23,577 EUR	11.77 EUR	18.19	3.10 EUR	1.45%	236.09 EUR	0.91	2.91%
Terme Čatež	183.90 EUR	4,003 EUR	8.17 EUR	22.52	5.00 EUR	2.72%	213.57 EUR	0.86	0.28%
Zavarovalnica Triglav	23.04 EUR	(4,811 EUR)	(0.21 EUR)	(3)	0.10 EUR	0.43%	19.79 EUR	1.16	3.13%
Žito	88.20 EUR	2,187 EUR	6.20 EUR	(3)	3.05 EUR	3.46%	192.27 EUR	0.46	3.59%
STANDARD MARKET AVERAGE (6)				(3)		1.30%		0.97	7.67%

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 (30 Apr 2010) / total net profit of companies listed on prime market or official market (in 2009), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2009, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (30 Apr 2010).

Average price / book value = total market capitalisation of common shares listed (30 Apr 2010) / total equity of companies listed on prime market or official market (31 Dec 2009), adjusted with share of listed securities.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2010

10 Mar 2010

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

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2010		1990-2009	
Monthly turnover - block trades excluded (in 000 EUR)	66,028	March	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	10,554	10 Mar 2010	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	808	31 Mar 2010	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	3,967	10 Mar 2010	75,012.95	23 Nov 2005
Max value of SBI TOP index	1,020.62	5 Jan 2010	2,674.69	31 Aug 2007
Min value of SBI TOP index	916.45	10 Mar 2010	534.14	8 Jul 2003
Max value of LJSEX index	4,201.97	6 Jan 2010	12,242.01	31 Aug 2007
Min value of LJSEX index	3,752.01	10 Mar 2010	891.93	10 Sep 1996
Other				
Market capitalisation of shares in EURm	8,506	31 Jan 2010	19,806	31 Aug 2007
End of month share in market cap of foreign investors	8.03%	30 Apr 2010	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2010

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares	Nominal value	Listing date	First trading day	First price
AGROGORICA	AGOG	common	400,000	no par value	31 Mar 2010	31 Mar 2010	8,75 EUR

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
KB1909 Finančna družba	KBG2	10,250,000 EUR	2 nd issue	19 Jan 2010	21 Jan 2010
REPUBLIKA SLOVENIJA	RS67	1,500,000,000 EUR	67 th issue	26 Jan 2010	27 Jan 2010
REPUBLIKA SLOVENIJA	RS68	1,000,000,000 EUR	68 th issue	18 Mar 2010	18 Mar 2010
NOVA KBM	KBM9	26,030,000 EUR	9 th issue	26 Jan 2010	29 Mar 2010
NOVA LJUBLJANSKA BANKA	NLB25	12,500,000 EUR	25 th issue	14 Apr 2010	14 Apr 2010

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

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

FUND MARKET - GENERAL MARKET

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

REDUCED LISTING OF SECURITIES

SHARES - ENTRY MARKET

Izdajatelj	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
JAVOR PIVKA	JPIG	common	1,194,700	1,134,022	13 Jan 2010

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
NOVA KBM	KBM8	8 th issue	1 Feb 2010
REPUBLIKA SLOVENIJA	RS60	60 th issue	24 Mar 2010
BANKA CELJE	BCE7	7 th issue	25 Mar 2010
BANKA CELJE	BCE9	9 th issue	15 Apr 2010
REPUBLIKA SLOVENIJA	RS18	18 th issue	26 Apr 2010

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 KRKA TOVARNA ZDRAVIL, NOVO	LKPG	20 Nov 1996	no par value	14,000,000	SI 003110134 6	transport
4 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 AGROGORICA	AGOG	31 Mar 2010	no par value	400,000	SI 003110774 3	
2 AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	holding companies management
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	passengers transport
4 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	production of metal goods and equipment
5 CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	holding companies management
6 CETIS, CELJE	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	paper industry and graphics
7 CINKARNA, CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	metallurgical and chemical industry
8 D NALOŽBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	holding companies management
9 DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	software development
10 ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
11 FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	holding companies management
12 GEĀ TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
13 GORIŠKE OPEKARNE, 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	1,134,022	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	MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI 002110324 5	financial consulting
29	MP FINANCE	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
30	MELAMIN, 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	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
9	BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
10	BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
11	BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
12	BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
13	CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
14	DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
15	DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
16	DARS	DRS3	3 Feb 2006	42,563,580 EUR	4.0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
17	DELO PRODAJA	DRP1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
18	DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
19	DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5.50% p.a.	2007-2010	
20	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
21	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
22	FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
23	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
24	FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
25	FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
26	FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
27	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
28	FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
29	FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
30	FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
31	KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
32	KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
33	KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
34	KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
35	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
36	NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7% p.a.	2010-opened	banking
37	NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
38	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
39	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
40	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
41	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
42	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
43	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
44	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
45	NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
46	NOVA LJUBLJANSKA BANKA	NLB25	14 Apr 2010	12,500,000 EUR	3.25%	2009-2010	banking
47	PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
48	POSLOVNI SISTEM MERCATOR	MEO1	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.	2003-2011	enterprise and business counseling
53	PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	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
58	SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
59	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	RS21	18 Nov 2002	58,350,350 EUR	1% p.a. + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
3 REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5.375% p.a.	2001-2011	government bond
4 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
5 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
6 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
7 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.63% p.a.	2002-2017	government bond
8 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
9 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
10 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
11 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
13 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
14 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
15 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
16 REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25 % p.a.	2006-2011	government bond
17 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 % p.a.	2005-2017	government bond
18 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375 % p.a.	2008-2019	government bond
19 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
20 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.375% p.a.	2009-2014	government bond
21 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.625% p.a.	2009-2024	government bond
22 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.125% p.a.	2010-2020	government bond
23 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75% p.a.	2010-2015	government bond
24 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6 % p.a.	1996-2016	meeting commitments deriving from denationalisation process

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

F3) FUND MARKET

PLUS MARKET

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

GENERAL MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1 Infond Global	INDGL	10 Oct 2008	10.09 EUR	5,855,550	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,768,493	SI 002140113 6	mutual fund
3 MP-EUROSTOCK.SI	MP EU	16 Jun 2006	5.47 EUR	1,030,075	SI 002140001 3	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	55,922,334	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	NFIN	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund
4 ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund