



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE

MAY 2010

Year XVI., No. 05/10

TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	29,308	875,122	8,873
Prime Market	24,652	533,099	6,043
Standard Market	3,783	147,929	1,264
Entry Market	873	194,094	1,566
Bonds	8,587	166,498	466
Investment coupons	380	315,366	393
Plus Market	3	4,500	1
General Market	378	310,866	392
Closed-end Funds Shares	1,133	489,291	873
Short-term securities	0	0	0
Total	39,409	1,846,277	10,605

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	7,608	78	76
Prime Market	4,915	8	8
Standard Market	1,810	17	17
Entry Market	883	53	51
Bonds	13,057	85	22
Investment coupons	121	6	4
Plus Market	1	2	1
General Market	120	4	3
Closed-end Funds Shares	252	4	4
Total	21,038	173	97

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
may 10	26,829	2,479	46,889

* 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	866	375	177
INTEREUROPA	164	202	28
KRKA	16,647	3,179	2,358
LUKA KOPER	483	305	264
MERCATOR	2,862	429	574
NOVA KREDITNA BANKA MARIBOR	1,280	568	299
PETROL	1,150	403	571
TELEKOM SLOVENIJE	1,199	582	644
Total	24,652	6,043	4,915

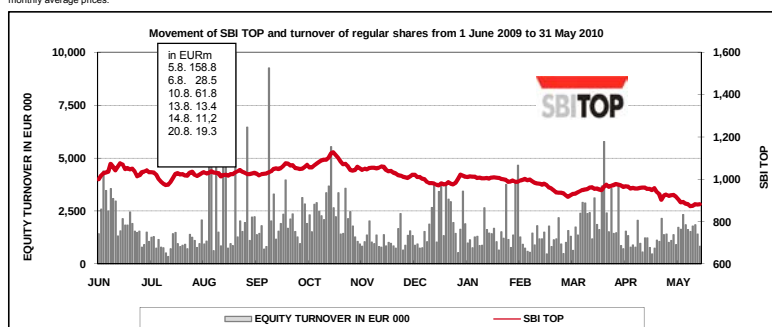
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
may 10	9,679	422	812,690

* 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 May 2010 / 30 April 2010)	Annual return (31 May 2010 / 31 May 2009)	Return in Year (31 May 2010 / 31 Dec 2009)
Slovene Blue-Chip Index (SBI TOP)	-7.48%	-10.44%	-10.18%
LJSE Composite (LJSEX)	-8.50%	-11.92%	-12.33%





ISSUER

Ljubljana Stock Exchange Inc.
Slovenska 56
1000 Ljubljana

INFORMATION

Elektronska pošta:	info@ljse.si
Phone:	+386 1 47-10-211 +386 1 47-10-205
Contact persons:	Nataša Žabkar, Petra Bogataj
E-mail:	natasa.zabkar@ljse.si petra.bogataj@ljse.si

STATISTICS ON WEB:

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



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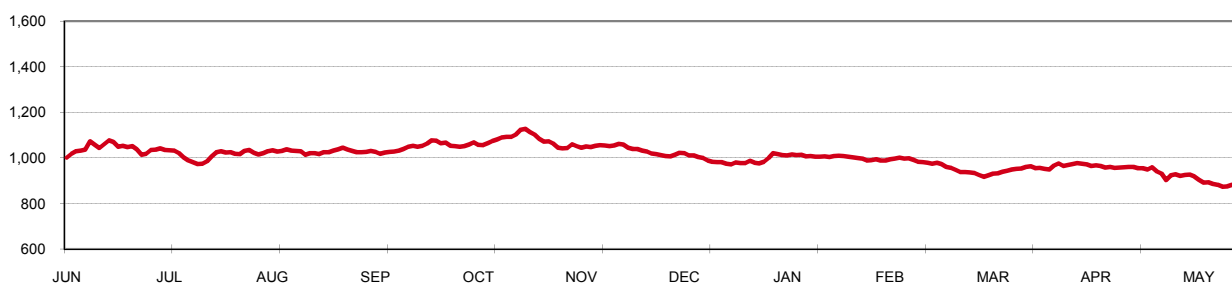
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A) STOCK EXCHANGE INDICES

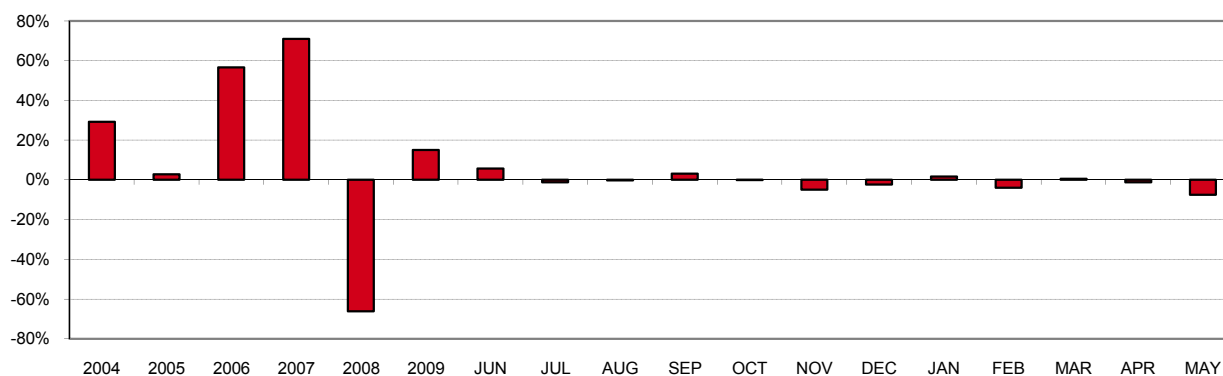
SBI TOP - SLOVENE BLUE-CHIP INDEX

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

SBI TOP INDEX FROM 1 JUNE 2009 TO 31 MAY 2010



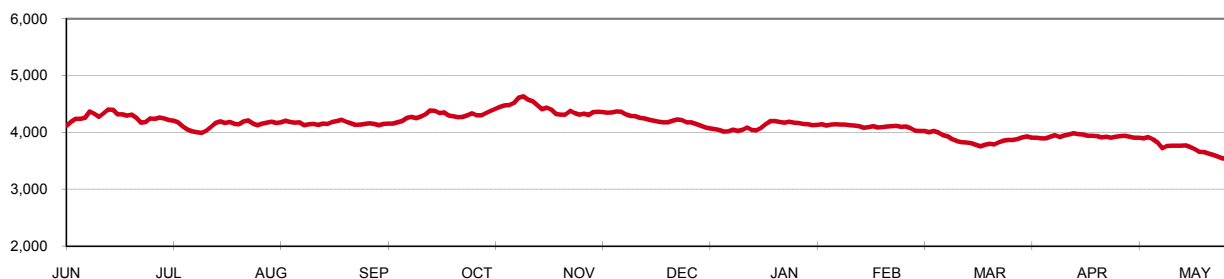
NOMINAL RETURN OF SBI TOP INDEX



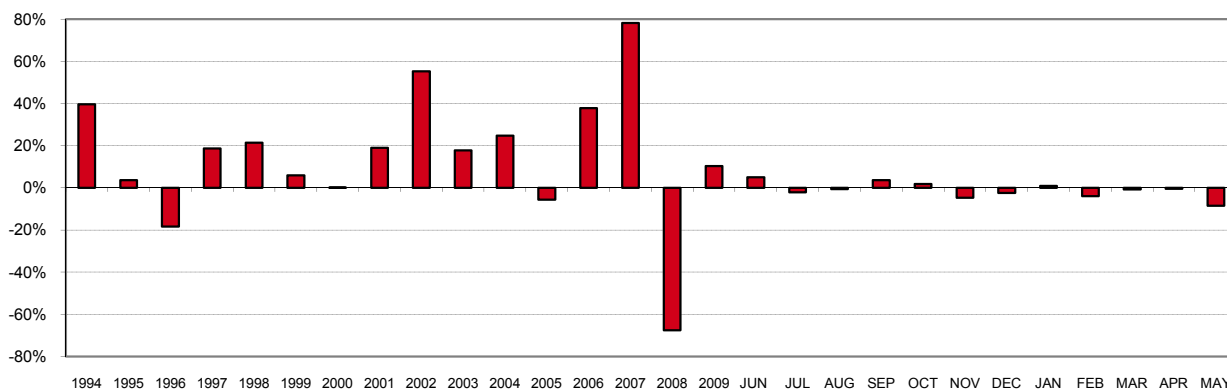
LJSEX - LJSE COMPOSITE

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

LJSEX INDEX FROM 1 JUNE 2009 TO 31 MAY 2010



NOMINAL RETURN OF LJSEX INDEX



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 MAY 20010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 May 2010
KRKA	KRKG	7,935,451	66.55	32.47%	pharmaceuticals	528,104,256 EUR
PETROL	PETG	1,251,781	273.63	21.06%	oil and gas	342,524,726 EUR
MERCATOR	MELR	2,259,217	152.37	21.17%	trade	344,236,833 EUR
ZAVAROVANICA TRIGLAV	ZVTG	6,820,544	19.50	8.18%	insurance	133,000,616 EUR
NOVA KREDITNA BANKA	KBMR	13,040,990	11.48	9.20%	telecommunication	149,710,559 EUR
TELEKOM SLOVENIJE	TLSG	1,307,096	98.59	7.92%	banking	128,866,555 EUR
Market capitalisation of index						1,626,443,545 EUR
Share of market capitalisation of shares in index						21.38%

COMPOSITION OF LJSE COMPOSITE - LJSEX ON 31 MAY 20010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 May 2010
KRKA	KRKG	9,565,052	66.55	11.08%	636,554,237 EUR
MERCATOR	MELR	3,765,361	152.37	9.99%	573,728,056 EUR
PETROL	PETG	2,086,301	273.63	9.94%	570,874,543 EUR
TELEKOM SLOVENIJE	TLSG	5,359,092	98.59	9.20%	528,352,876 EUR
ZAVAROVANICA TRIGLAV	ZVTG	22,735,148	19.50	7.72%	443,335,386 EUR
ABANKA	ABKN	7,198,874	53.00	6.64%	381,540,322 EUR
SAVA	SAVA	2,006,987	166.24	5.81%	333,641,519 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	26,081,979	11.48	5.21%	299,421,119 EUR
LUKA KOPER	LKPG	14,000,000	18.85	4.59%	263,900,000 EUR
GORENJE	GRVG	14,030,000	12.65	3.09%	177,479,500 EUR
PIVOVARNA LAŠKO	PILR	8,611,481	20.50	3.07%	176,535,361 EUR
KD GROUP	KDHR	2,675,640	44.96	2.09%	120,296,774 EUR
NFD HOLDING	NFZR	33,727,196	3.23	1.90%	108,938,843 EUR
HELIOS, DOMŽALE	HDOG	278,446	355.00	1.72%	98,848,330 EUR
TERME ČATEŽ	TCRG	497,022	184.00	1.59%	91,452,048 EUR
POZAVAROVANICA SAVA	POSR	9,362,519	9.63	1.57%	90,161,058 EUR
KD	SKDR	186,436	479.50	1.56%	89,396,062 EUR
AKTIVA NALOŽBE	ATPG	18,214,875	4.85	1.54%	88,342,144 EUR
SALUS, LJUBLJANA	SALR	134,980	422.42	0.99%	57,018,252 EUR
AERODROM LJUBLJANA	AELG	1,936,229	25.40	0.86%	49,180,217 EUR
ISKRA AVTOELEKTRIKA	IALG	1,608,313	25.20	0.71%	40,529,488 EUR
CINKARNA CELJE	CICG	814,626	49.00	0.69%	39,916,674 EUR
ISTRABENZ	ITBG	5,180,000	7.50	0.68%	38,850,000 EUR
ETOL	ETOG	254,619	124.90	0.55%	31,801,913 EUR
ZITO	ZTOG	355,792	85.00	0.53%	30,242,320 EUR
MAKSIMA INVEST	MKIR	9,706,289	3.00	0.51%	29,118,867 EUR
INTEREUROPA	IEKG	7,902,413	3.50	0.48%	27,658,446 EUR
NAMA	NALN	953,795	28.00	0.46%	26,706,260 EUR
JUTEKS	JTKG	641,432	37.00	0.41%	23,732,984 EUR
ZLATA MONETA II	ZMZR	8,232,861	2.87	0.41%	23,628,311 EUR
MARINA PORTOROŽ	MAPG	313,932	60.00	0.33%	18,835,920 EUR
MODRA LINIJA HOLDING	MLHR	2,192,411	7.50	0.29%	16,443,083 EUR
GRAND HOTEL UNION	GHUG	1,814,613	8.20	0.26%	14,879,827 EUR
DELO PRODAJA	DPRG	593,549	25.00	0.26%	14,838,725 EUR
FINETOL	FINR	254,619	52.00	0.23%	13,240,188 EUR
MILINOTEST	MAJG	2,389,177	5.24	0.22%	12,519,287 EUR
MERCATA	MROR	2,891,874	4.30	0.22%	12,435,058 EUR
PLAMA - PUR	POPG	686,798	15.00	0.18%	10,301,970 EUR
HRAM HOLDING	STRR	4,346,667	2.20	0.17%	9,562,667 EUR
TRIGLAV NALOŽBE	TRSG	13,182,366	0.70	0.16%	9,227,656 EUR
GEA	GSBG	1,254,960	6.40	0.14%	8,031,744 EUR
VIPA HOLDING	VHRR	7,347,565	1.06	0.14%	7,788,419 EUR
M1	MR1R	3,932,515	1.80	0.12%	7,078,527 EUR
ALPETOUR POTOVALNA AGENCIJA	APAG	497,847	13.30	0.12%	6,621,365 EUR
TRDNJAVA HOLDING	TROR	2,593,123	2.35	0.11%	6,093,839 EUR
MEDVEŠEK PUŠNIK DZU	MDUR	75,000	80.00	0.10%	6,000,000 EUR
MELAMIN	MKOG	349,913	16.79	0.10%	5,875,039 EUR
DATALAB TEHNOLOGIJE	DATR	106,519	55.00	0.10%	5,858,545 EUR
KOMPAS MTS	MTSG	594,601	8.50	0.09%	5,054,109 EUR
CETIS	CETG	200,000	25.00	0.09%	5,000,000 EUR
MEDVEŠEK PUŠNIK	MPLR	400,000	12.00	0.08%	4,800,000 EUR
ZVON ENA HOLDING	ZVHR	12,431,743	0.37	0.08%	4,550,018 EUR
KS NALOŽBE	KSGR	3,909,878	1.14	0.08%	4,457,261 EUR
GORIŠKE OPEKARNE	GORG	523,634	8.00	0.07%	4,189,072 EUR
TERME DOBRNA	ZDDG	692,542	5.80	0.07%	4,016,744 EUR
ALPOS	APOG	144,913	27.00	0.07%	3,912,651 EUR
SLOVENIJALIS	SLLG	273,377	13.21	0.06%	3,611,310 EUR
TRDNJAVA I HOLDING	TR1R	891,750	4.00	0.06%	3,567,000 EUR
INTERTRADE ITA	INRG	69,531	40.49	0.05%	2,815,310 EUR
NIKA	NIKN	189,876	14.77	0.05%	2,804,469 EUR
VELANA	VLJG	1,409,645	1.97	0.05%	2,777,001 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
ZVON DVA HOLDING	ZVZR	14,120,934	0.15	0.04%	2,104,019 EUR
JAVOR PIVKA	JPIG	1,134,022	1.71	0.03%	1,939,178 EUR
TEKSTINA	TEAG	1,127,293	1.40	0.03%	1,578,210 EUR
INLES	IHPG	712,410	2.20	0.03%	1,567,302 EUR
SIVENT	SING	1,229,712	0.83	0.02%	1,020,661 EUR
MAKSIMA HOLDING	MAHR	6,399,850	0.10	0.01%	639,985 EUR
CENTER NALOŽBE	IFHR	3,777,004	0.16	0.011%	619,429 EUR
ZDRAVILIŠČE ROGAŠKA	RGS	901,581	0.40	0.006%	360,632 EUR
JELEN GOSTINSKO PODJETJE	JESG	67,798	3.34	0.0039%	226,445 EUR
D NALOŽBE	DFNR	90,810	0.40	0.0006%	36,687 EUR
Market capitalisation of index					4,804,898,914 EUR
Share of market capitalisation of shares in index					63.15%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 May 2009	31 Dec 2009	30 Apr 2010	31 May 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	22
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
	31 May 2009	31 Dec 2009	30 Apr 2010	31 May 2010
NUMBER OF SECURITIES	182	174	173	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	85	85
Fund market - plus market	2	2	2	2
Fund market - general market	5	5	4	4
Closed-end fund market	4	4	4	4
Short-term securities	5	2	2	1
	31 May 2009	31 Dec 2009	30 Apr 2010	31 May 2010
NUMBER OF MEMBERS	23	25	23	23

C1) TURNOVER BY SECURITIES IN MAY 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	24,652,363	23,350,813	1,301,550	62.56%	84.11%	533,099	6,043
1 KRKA	16,646,942	15,501,392	1,145,550	42.24%	56.80%	251,086	3,179
2 MERCATOR	2,862,473	2,706,473	156,000	7.26%	9.77%	18,118	429
3 NOVA KREDITNA BANKA MARIBOR	1,280,295	1,280,295	0	3.25%	4.37%	111,955	568
4 TELEKOM SLOVENIJE	1,199,455	1,199,455	0	3.04%	4.09%	11,378	582
5 PETROL	1,149,744	1,149,744	0	2.92%	3.92%	4,077	403
6 GORENJE	866,367	866,367	0	2.20%	2.96%	66,674	375
7 LUKA KOPER	482,713	482,713	0	1.22%	1.65%	24,293	305
8 INTEREUROPA	164,374	164,374	0	0.42%	0.56%	45,518	202

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	3,783,378	2,606,066	1,177,313	9.60%	12.91%	147,929	1,264
Common shares	3,781,791	2,604,479	1,177,313	9.60%	12.90%	147,870	1,261
1 ZAVAROVALNICA TRIGLAV	1,057,291	888,541	168,750	2.68%	3.61%	51,218	334
2 ISKRA AVTOELEKTRIKA	1,008,563	0	1,008,563	2.56%	3.44%	41,250	1
3 SAVA	600,961	600,961	0	1.52%	2.05%	3,447	330
4 AERODROM LJUBLJANA	402,601	402,601	0	1.02%	1.37%	14,882	232
5 POZAVAROVALNICA SAVA	249,288	249,288	0	0.63%	0.85%	24,632	140
6 PIVOVARNA LAŠKO	180,106	180,106	0	0.46%	0.61%	7,867	99
7 SALUS, LJUBLJANA	146,450	146,450	0	0.37%	0.50%	332	31
8 ABANKA	74,442	74,442	0	0.19%	0.25%	1,397	19
9 ŽITO	33,497	33,497	0	0.08%	0.11%	396	33
10 ISTRABENZ	11,316	11,316	0	0.03%	0.04%	1,585	29
11 DELO PRODAJA	10,000	10,000	0	0.03%	0.03%	400	1
12 ETOL	3,125	3,125	0	0.01%	0.01%	27	2
13 MLINOTEST	2,196	2,196	0	0.01%	0.01%	419	6
14 TERME ČATEŽ	1,840	1,840	0	0.00%	0.01%	10	3
15 NIKA	118	118	0	0.00%	0.00%	8	1
16 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
Preferred shares	1,587	1,587	0	0.00%	0.01%	59	3
1 PROBANKA	1,587	1,587	0	0.00%	0.01%	59	3

EQUITY MARKET - ENTRY MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	872,537	872,537	0	2.21%	2.98%	194,094	1,566
Common shares	858,186	858,186	0	2.18%	2.93%	193,165	1,508
1 AGROGORICA	239,700	239,700	0	0.61%	0.82%	28,200	5
2 KD GROUP	179,985	179,985	0	0.46%	0.61%	4,034	269
3 NFD HOLDING	141,535	141,535	0	0.36%	0.48%	40,163	294
4 AKTIVA NALOŽBE	68,268	68,268	0	0.17%	0.23%	14,047	135
5 MODRA LINIJA HOLDING	31,095	31,095	0	0.08%	0.11%	4,146	78
6 HELIOS, DOMŽALE	30,611	30,611	0	0.08%	0.10%	85	16
7 FINETOL	22,524	22,524	0	0.06%	0.08%	433	4
8 JUTEKS	17,490	17,490	0	0.04%	0.06%	465	8
9 MERCATA	16,374	16,374	0	0.04%	0.06%	3,808	33
10 PLAMA - PUR	16,340	16,340	0	0.04%	0.06%	1,088	9
11 HRAM HOLDING	15,167	15,167	0	0.04%	0.05%	6,921	48
12 ZLATA MONETA II	12,908	12,908	0	0.03%	0.04%	5,904	48
13 MAKSIMA INVEST	9,360	9,360	0	0.02%	0.03%	3,121	45
14 MAKSIMA HOLDING	7,970	7,970	0	0.02%	0.03%	18,098	80
15 KS NALOŽBE	7,739	7,739	0	0.02%	0.03%	6,835	33
16 CINKARNA CELJE	6,150	6,150	0	0.02%	0.02%	125	4
17 ZVON ENA HOLDING	5,902	5,902	0	0.01%	0.02%	12,048	119
18 M1	5,800	5,800	0	0.01%	0.02%	3,208	36
19 VIPA HOLDING	4,983	4,983	0	0.01%	0.02%	4,701	29
20 ZVON DVA HOLDING	4,821	4,821	0	0.01%	0.02%	27,564	121
21 ALPETOUR POTOVALNA AGENCIJA	4,229	4,229	0	0.01%	0.01%	318	6
22 TERME DOBRNA	3,283	3,283	0	0.01%	0.01%	566	2
23 JAVOR PIVKA	2,625	2,625	0	0.01%	0.01%	1,432	12
24 TRIGLAV NALOŽBE	1,213	1,213	0	0.00%	0.00%	1,634	17
25 SLOVENIJALES	1,005	1,005	0	0.00%	0.00%	74	9
26 CENTER NALOŽBE	538	538	0	0.00%	0.00%	3,835	33
27 VELANA	435	435	0	0.00%	0.00%	221	4
28 MARINA PORTOROŽ	60	60	0	0.00%	0.00%	1	1
29 SIVENT	55	55	0	0.00%	0.00%	44	6
30 D NALOŽBE	19	19	0	0.00%	0.00%	46	4
31 ALPOS	0	0	0	0.00%	0.00%	0	0
32 CETIS	0	0	0	0.00%	0.00%	0	0
33 DATALAB TEHNOLOGIE	0	0	0	0.00%	0.00%	0	0
34 GRAND HOTEL UNION	0	0	0	0.00%	0.00%	0	0
35 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
36 GEA	0	0	0	0.00%	0.00%	0	0
37 ELMO	0	0	0	0.00%	0.00%	0	0
38 INLES	0	0	0	0.00%	0.00%	0	0
39 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
40 MP FINANCE	0	0	0	0.00%	0.00%	0	0
41 MELAMIN	0	0	0	0.00%	0.00%	0	0
42 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
43 NAMA	0	0	0	0.00%	0.00%	0	0
44 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
45 KD	0	0	0	0.00%	0.00%	0	0
46 TEKSTINA	0	0	0	0.00%	0.00%	0	0
47 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
48 TRDNJAVA HOLDING	0	0	0	0.00%	0.00%	0	0
49 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
Preferred shares	14,351	14,351	0	0.04%	0.05%	929	58
1 KD GROUP	13,971	13,971	0	0.04%	0.05%	919	57
2 PRVA GROUP	380	380	0	0.00%	0.00%	10	1
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	8.587.218	8.165.118	422.100	21.79%	100.00%	166.498	466
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	5.887.919	5.887.919	0	14.94%	68.57%	148.472	375
2 NOVA KBM 9 th ISSUE	592.390	170.290	422.100	1.50%	6.90%	588	10
3 FACTOR BANKA 15 th ISSUE	482.500	482.500	0	1.22%	5.62%	500	2
4 PETROL 1 st ISSUE	360.450	360.450	0	0.91%	4.20%	330	10
5 REPUBLIKA SLOVENIJA 57 th ISSUE	238.949	238.949	0	0.61%	2.78%	5.362	1
6 PROBANKA 11 th ISSUE	224.000	224.000	0	0.57%	2.61%	224	6
7 REPUBLIKA SLOVENIJA 26 th ISSUE	164.912	164.912	0	0.42%	1.92%	1.598	7
8 KD HOLDING 2 nd ISSUE	101.916	101.916	0	0.26%	1.19%	1.051	3
9 REPUBLIKA SLOVENIJA 62 nd ISSUE	85.093	85.093	0	0.22%	0.99%	2.096	5
10 ABANKA VIPA 10 th ISSUE	81.393	81.393	0	0.21%	0.95%	81	3
11 ABANKA VIPA 12 th ISSUE	66.559	66.559	0	0.17%	0.78%	1.595	1
12 REPUBLIKA SLOVENIJA 53 rd ISSUE	59.751	59.751	0	0.15%	0.70%	568	8
13 REPUBLIKA SLOVENIJA 21 st ISSUE	41.842	41.842	0	0.11%	0.49%	2.028	11
14 REPUBLIKA SLOVENIJA 50 th ISSUE	35.020	35.020	0	0.09%	0.41%	340	1
15 REPUBLIKA SLOVENIJA 23 rd ISSUE	31.110	31.110	0	0.08%	0.36%	305	1
16 REPUBLIKA SLOVENIJA 59 th ISSUE	26.182	26.182	0	0.07%	0.30%	600	1
17 REPUBLIKA SLOVENIJA 33 rd ISSUE	22.906	22.906	0	0.06%	0.27%	32	1
18 REPUBLIKA SLOVENIJA 49 th ISSUE	22.900	22.900	0	0.06%	0.27%	58	1
19 REPUBLIKA SLOVENIJA 48 th ISSUE	21.840	21.840	0	0.06%	0.25%	208	3
20 REPUBLIKA SLOVENIJA 29 th ISSUE	11.426	11.426	0	0.03%	0.13%	111	3
21 REPUBLIKA SLOVENIJA 61 st ISSUE	6.762	6.762	0	0.02%	0.08%	160	3
22 ABANKA VIPA 9 th ISSUE	6.543	6.543	0	0.02%	0.08%	65	1
23 POŠTNA BANKA SLOVENIJE 7 th ISSUE	5.007	5.007	0	0.01%	0.06%	12	1
24 REPUBLIKA SLOVENIJA 54 th ISSUE	4.382	4.382	0	0.01%	0.05%	100	1
25 FACTOR BANKA 9 th ISSUE	2.770	2.770	0	0.01%	0.03%	3	3
26 NLB 17 th ISSUE	1.251	1.251	0	0.00%	0.01%	3	1
27 FACTOR BANKA 20 th ISSUE	925	925	0	0.00%	0.01%	1	1
28 STANOVANJSKI SKLAD RS 3 rd ISSUE	310	310	0	0.00%	0.00%	5	1
29 REPUBLIKA SLOVENIJA 32 nd ISSUE	210	210	0	0.00%	0.00%	2	1
30 ABANKA VIPA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
31 ABANKA VIPA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
32 ABANKA VIPA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
33 BANKA CELJE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
34 BANKA CELJE 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
35 BANKA CELJE 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
36 BANKA CELJE 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
37 BANKA DOMŽALE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
38 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
39 CIMOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
40 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
41 DELO PRODAJA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
42 DROGA KOLINSKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
43 DARS	0	0	0	0.00%	0.00%	0	0
44 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
45 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
46 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
47 FACTOR BANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
48 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
49 FACTOR BANKA 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
50 FACTOR BANKA 17 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 FACTOR BANKA 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
52 FACTOR BANKA 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
53 FACTOR BANKA 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
54 KB1909 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
55 KB1909 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
56 NOVA KBM 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
57 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
58 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
59 NLB 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
60 NLB 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
62 NLB 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
65 NLB 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
66 NLB 25 th ISSUE	0	0	0	0.00%	0.00%	0	0
67 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
68 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
69 PROBANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
70 PROBANKA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
71 PROBANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
72 PROBANKA 9 th ZDAJA	0	0	0	0.00%	0.00%	0	0
73 POTEZA SKUPINA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
74 REPUBLIKA SLOVENIJA 38 th ISSUE	0	0	0	0.00%	0.00%	0	0
75 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
76 REPUBLIKA SLOVENIJA 63 rd ISSUE	0	0	0	0.00%	0.00%	0	0
77 REPUBLIKA SLOVENIJA 64 th ISSUE	0	0	0	0.00%	0.00%	0	0
78 REPUBLIKA SLOVENIJA 65 th ISSUE	0	0	0	0.00%	0.00%	0	0
79 REPUBLIKA SLOVENIJA 66 th ISSUE	0	0	0	0.00%	0.00%	0	0
80 REPUBLIKA SLOVENIJA 67 th ISSUE	0	0	0	0.00%	0.00%	0	0
81 REPUBLIKA SLOVENIJA 68 th ISSUE	0	0	0	0.00%	0.00%	0	0
82 SAVA 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
83 SID BANKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
84 STANOVANJSKI SKLAD RS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
85 BANKA VIPA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
86 ZAVAROVALNICA TRIGLAV 1 st 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	2,664	2,664	0	0.01%	0.18%	4,500	1
1 INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	2,664	2,664	0	0.01%	0.18%	4,500	1
2 INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	0	0	0	0.00%	0.00%	0	0

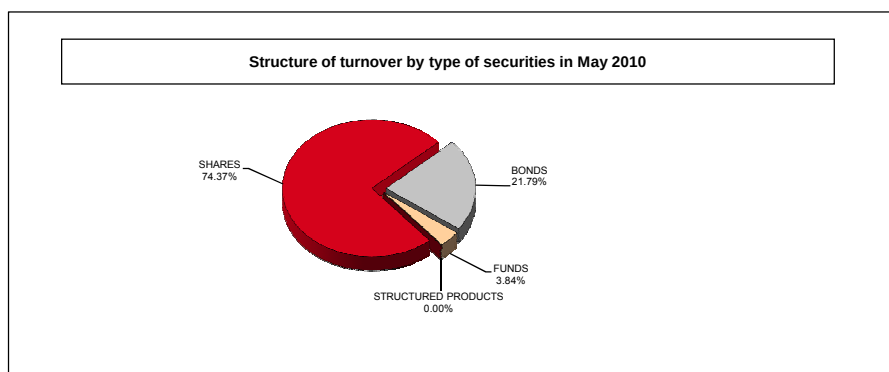
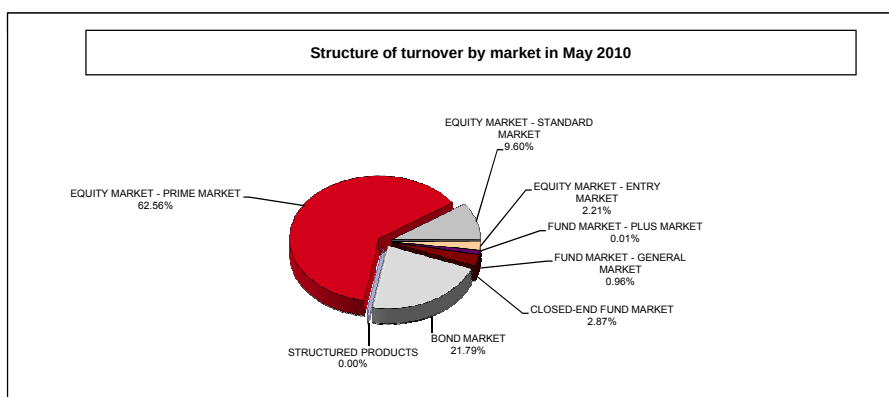
FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	377,801	377,801	0	0.96%	24.96%	310,866	392
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	197,650	197,650	0	0.50%	13.06%	282,798	102
2 INFOND GLOBAL	103,990	103,990	0	0.26%	6.87%	10,890	155
3 INFOND DYNAMIC	72,809	72,809	0	0.18%	4.81%	16,478	134
4 ALTA EUROSTOCK	3,353	3,353	0	0.01%	0.22%	700	1

CLOSED-END FUND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	1,132,974	1,132,974	0	2.87%	74.86%	489,291	873
1 KRONA SENIOR ID	435,633	435,633	0	1.11%	28.78%	54,892	184
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	336,746	336,746	0	0.85%	22.25%	369,107	271
3 KD ID	325,781	325,781	0	0.83%	21.53%	59,989	308
4 ZVON ENA ID	34,815	34,815	0	0.09%	2.30%	5,303	110

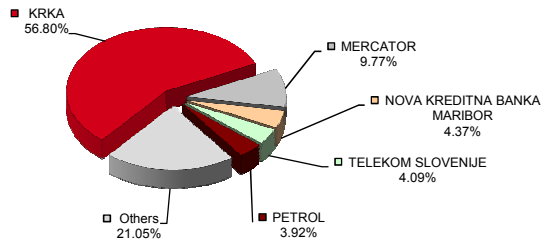
Shares total	29,308,279	26,829,416	2,478,863	74.37%	74.37%	875,122	8,873
Funds total	1,513,440	1,513,440	0	3.84%	3.84%	804,657	1,266
Bonds total	8,587,218	8,165,118	422,100	21.79%	21.79%	166,498	466
Structured products	0	0	0	0.00%	-	0	0
Total turnover	39,408,936	36,507,974	2,900,963	100.00%	100.00%	1,846,277	10,605



C2) MOST TRADED SECURITIES IN MAY 2010

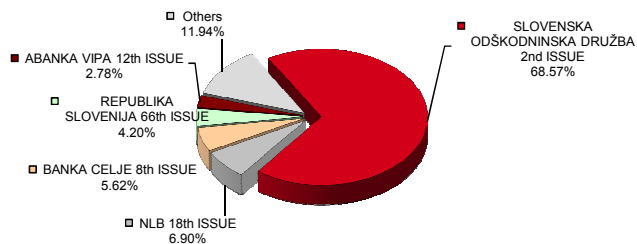
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 May 2010 (in EURm)
KRKA	16,647	3,179	2,358
MERCATOR	2,862	429	574
NOVA KREDITNA BANKA MARIBOR	1,280	568	299
TELEKOM SLOVENIJE	1,199	582	644
PETROL	1,150	403	571
Others	6,169	3,712	3,162
Total	29,308	8,873	7,608



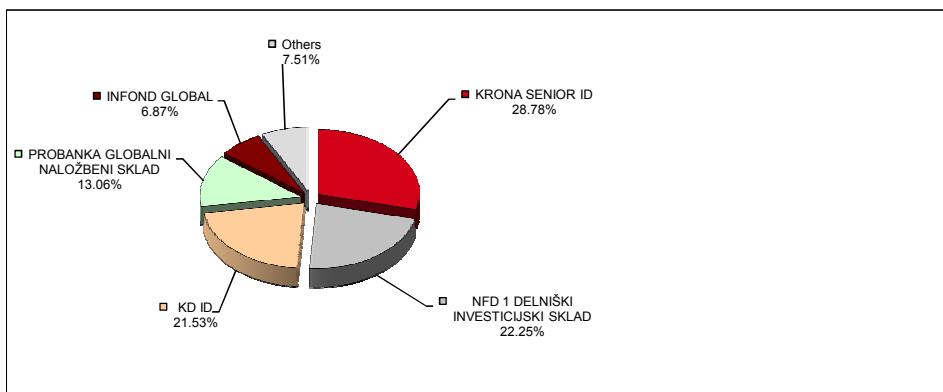
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 May 2010 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	5,888	375	609
NLB 18 th ISSUE	592	10	27
BANKA CELJE 8 th ISSUE	483	2	9
REPUBLIKA SLOVENIJA 66 th ISSUE	360	10	55
ABANKA VIPA 12 th ISSUE	239	1	277
Others	1,025	68	12,080
Total	8,587	466	13,057



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 May 2010 (in EURm)
KRONA SENIOR ID	436	184	51
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	337	271	141
KD ID	326	308	46
PROBANKA GLOBALNI NALOŽBENI SKLAD	198	102	39
INFOND GLOBAL	104	155	55
Others	114	246	41
Total	1,513	1,266	373

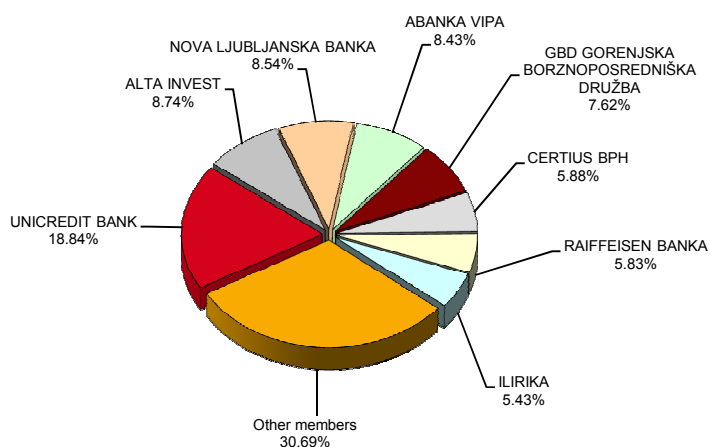


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN MAY 2010

				in EUR
Member	Normal trades	Block trades	Total via BTS	Share in turnover
1 UNICREDIT BANK	12,661,673	2,187,100	14,848,773	18.84%
2 ALTA INVEST	6,415,662	474,625	6,890,287	8.74%
3 NOVA LJUBLJANSKA BANKA	6,731,592		6,731,592	8.54%
4 ABANKA VIPA	6,643,392		6,643,392	8.43%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	6,008,464		6,008,464	7.62%
6 CERTIUS BPH	4,637,493		4,637,493	5.88%
7 RAIFFEISEN BANKA	4,464,341	130,000	4,594,341	5.83%
8 ILIRIKA	3,609,494	668,325	4,277,819	5.43%
9 KD BANKA	4,220,762		4,220,762	5.36%
10 HYPO ALPE-ADRIA-BANK	2,561,909	1,008,563	3,570,472	4.53%
11 SKB BANKA	3,356,785		3,356,785	4.26%
12 FACTOR BANKA	2,250,578		2,250,578	2.86%
13 PFCI	2,200,191		2,200,191	2.79%
14 ARGONOS BPH	1,944,707		1,944,707	2.47%
15 DEŽELNA BANKA SLOVENIJE	626,869	1,164,563	1,791,432	2.27%
16 NOVA KBM	1,392,063	168,750	1,560,813	1.98%
17 PROBANKA	1,294,112		1,294,112	1.64%
18 PERSPEKTIVA BPD	1,244,337		1,244,337	1.58%
19 BANKA KOPER	355,502		355,502	0.45%
20 MOJA DELNICA BPH	215,283		215,283	0.27%
21 ecetra	112,542		112,542	0.14%
22 GORENJSKA BANKA	53,695		53,695	0.07%
23 BKS BANK AG, Bančna podružnica	14,501		14,501	0.02%
TOTAL	73,015,947	5,801,926	78,817,873	100.00%

Total turnover by members in May 2010

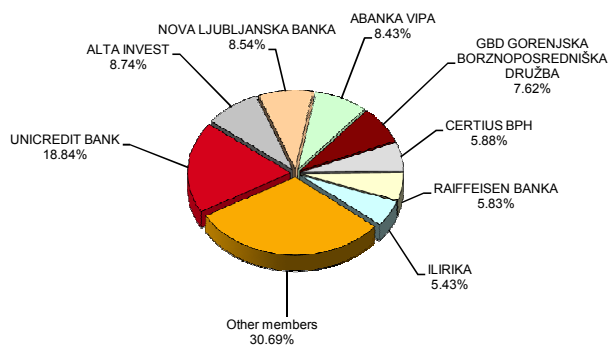


TURNOVER BY MEMBERS BY TYPE OF SECURITY IN MAY 2010

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	9,630,883	5,214,807	3,084	14,848,774	18.84%
2 ALTA INVEST	5,623,931	1,046,524	219,832	6,890,287	8.74%
3 NOVA LJUBLJANSKA BANKA	5,893,703	682,035	155,854	6,731,592	8.54%
4 ABANKA VIPA	6,111,813	274,267	257,312	6,643,392	8.43%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4,749,152	147,031	1,112,281	6,008,464	7.62%
6 CERTIUS BPH	857,258	3,644,742	135,493	4,637,493	5.88%
7 RAIFFEISEN BANKA	4,567,580	20,925	5,836	4,594,341	5.83%
8 ILIRIKA	2,696,126	1,510,599	71,093	4,277,818	5.43%
9 KD BANKA	3,861,212	271,692	87,857	4,220,761	5.36%
10 HYPO ALPE-ADRIA-BANK	3,540,126	6,252	24,094	3,570,472	4.53%
11 SKB BANKA	3,341,361	1,470	13,954	3,356,785	4.26%
12 FACTOR BANKA	543,293	1,690,258	17,027	2,250,578	2.86%
13 PFCI	780,457	1,249,695	170,039	2,200,191	2.79%
14 ARGONOS BPH	1,728,741	10,170	205,796	1,944,707	2.47%
15 DEŽELNA BANKA SLOVENIJE	1,634,074	1,632	155,725	1,791,431	2.27%
16 NOVA KBM	1,062,935	426,569	71,309	1,560,813	1.98%
17 PROBANKA	475,882	573,437	244,794	1,294,113	1.64%
18 PERSPEKTIVA BPD	842,571	382,744	19,022	1,244,337	1.58%
19 BANKA KOPER	325,393	14,874	15,236	355,503	0.45%
20 MOJA DELNICA BPH	185,893	1,593	27,797	215,283	0.27%
21 ecetra	107,303		5,239	112,542	0.14%
22 GORENJSKA BANKA	42,369	3,119	8,207	53,695	0.07%
23 BKS BANK AG, Bančna podružnica	14,501			14,501	0.02%
TOTAL	58,616,557	17,174,435	3,026,881	78,817,873	100.00%

Total turnover by members in May 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						
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
May	21	39,408,936	1,876,616	3,716	10,605	505
TOTAL	102	221,792,353			52,563	
Average 2010	20	44,358,471	2,153,673	4,176	10,513	515

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	102	221,792,353	2,153,673	4,176	52,563	515
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						
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
May	21	36,507,974	1,738,475	3,445	10,597	505
TOTAL	102	163,733,090			52,451	
Average 2010	20	32,746,618	1,590,515	3,112	10,490	514

MONTHLY TURNOVER WITH BLOCK TRADES

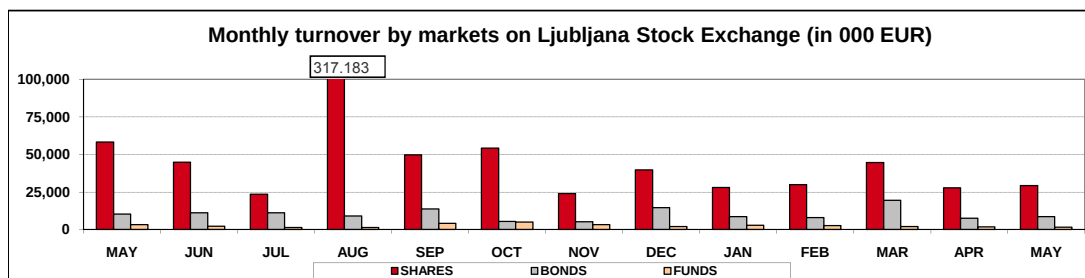
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
May	20	13,996,114	699,806	933,074	15	1
June	21	8,555,424	407,401	388,883	22	1
July	23	2,674,723	116,292	891,574	3	0
August	21	298,603,419	14,219,210	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
May	21	2,900,963	138,141	362,620	8	0
TOTAL	102	58,059,264			112	
Average 2010	20	11,611,853	563,157	485,718	22	1

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

	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										
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
May	24,652,363	3,783,378	872,537	1,132,974	2,664	377,801	8,587,218	1,876,616	39,408,936	107
Total 2010	124,443,972	28,171,555	6,897,271	7,436,731	34,204	2,785,388	52,023,232	2,174,435	221,792,353	

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

	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2009					
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
May	29,308,279	1,513,440	8,587,218	39,408,936	107
Total 2010	159,512,798	10,256,323	52,023,232	221,792,353	



D) MARKET CAPITALISATION

	31 May 2009	31 Dec 2009	30 Apr 2010	31 May 2010	Indeks 31 May 2010 / 30 Apr 2010	Indeks 31 May 2010 / 31 Dec 2009	Indeks 31 May 2010 / 31 May 2009	SHARE
EQUITY MARKET	8,948,162,803	8,462,218,087	8,217,000,235	7,608,142,310	93	90	85	36.16%
PRIME MARKET	5,215,651,951	5,247,537,479	5,276,516,076	4,915,002,725	93	94	94	64.60%
STANDARD MARKET	2,482,321,066	2,206,925,165	2,035,942,786	1,810,161,382	89	82	73	23.79%
ENTRY MARKET	1,250,189,786	1,007,755,444	904,541,373	882,978,203	98	88	71	11.61%
Banks	686,799,774	689,862,408	709,084,832	691,618,351	98	100	101	9.09%
Companies	7,725,923,776	7,065,399,282	6,890,472,403	6,383,027,514	93	90	83	83.90%
Insurance companies	535,439,252	706,956,397	617,443,000	533,496,444	86	75		7.01%
BOND MARKET	9,243,480,845	10,821,540,444	13,028,878,488	13,057,233,461	100	121	141	62.06%
State	7,862,645,214	9,486,699,354	11,704,751,083	11,725,497,599	100	124	149	89.80%
Banks	956,426,146	906,648,249	881,871,220	865,303,676	98	95	90	6.63%
Companies	391,799,485	414,618,681	428,682,025	452,858,026	106	109	116	3.47%
Insurance companies	32,610,000	13,574,160	13,574,160	13,574,160	100	100	42	0.10%
FUND MARKET	134,453,631	132,978,784	123,949,505	373,000,748	301	280	277	1.77%
PLUS MARKET	608,787	630,899	690,376	607,982	88			0.16%
GENERAL MARKET	133,844,844	132,347,885	123,259,129	120,026,423	97	91	90	32.18%
CLOSED-END FUND MARKET	248,951,014	251,347,548	274,619,149	252,366,343	92	100	101	1.20%
TOTAL	18,575,048,293	19,668,084,863	21,644,447,377	21,038,376,519	97	107	113	100.00%

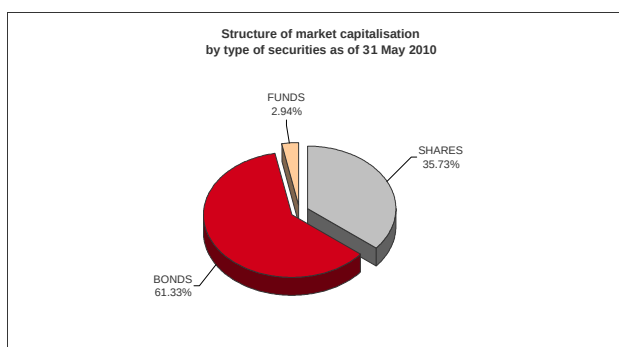
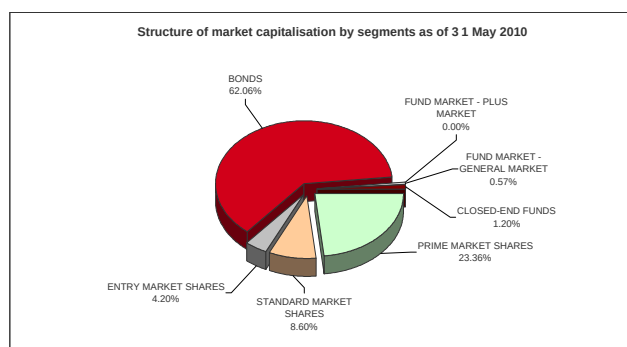
SHARES	8,948,162,803	8,462,218,087	8,217,000,235	7,608,142,310	93	90	85	-
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BONDS	9,243,480,845	10,821,540,444	13,028,878,488	13,057,233,461	100	121	141	-
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FUNDS	383,404,645	384,326,332	398,568,654	625,367,091	157	163	163	-
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On 31 May 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 21.8 % of GDP in 2009Q2-2010Q1 - EUR 34,943 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.4098 USD as of 31 May 2009 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.3315 USD as of 30 Apr 2010 | 1EUR=1.2307 USD as of 31 May 2010



D1) MARKET CAPITALISATION OF SHARES

MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2010	Market capitalisation as of 31 May 2010 (in EUR)	Market capitalisation as of 31 May 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	66.55 EUR	2,357,608,286	2,901,508,518
2 NOVA KREDITNA BANKA MARIBOR	26,081,979	6,535,478	399.08%	11.48 EUR	299,421,119	368,497,571
3 GORENJE	14,030,000	2,086,301	672.48%	12.65 EUR	177,479,500	218,424,021
4 LUKA KOPER	14,000,000	3,765,361	371.81%	18.85 EUR	263,900,000	324,781,730
5 INTEREUROPA	7,902,413	14,000,000	56.45%	3.50 EUR	27,658,446	34,039,249
6 TELEKOM SLOVENIJE	6,535,478	26,081,979	25.06%	98.59 EUR	644,332,776	792,980,347
7 MERCATOR	3,765,361	14,030,000	26.84%	152.37 EUR	573,728,056	706,087,118
8 PETROL	2,086,301	7,902,413	26.40%	273.63 EUR	570,874,543	702,575,300
TOTAL					4,915,002,725	6,048,893,853

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2010	Market capitalisation as of 31 May 2010 (in EUR)	Market capitalisation as of 31 May 2010 (in USD)
COMMON SHARES					1,799,504,472	2,214,650,153
1 ZAVAROVANICA TRIGLAV	22,735,148	22,735,148	100.00%	19.50 EUR	443,335,386	545,612,860
2 POZAVAROVANICA SAVA	2,006,987	2,006,987	100.00%	9.63 EUR	90,161,058	110,961,214
3 PIVOVARNA LAŠKO	7,198,874	7,200,000	99.98%	20.50 EUR	176,535,361	217,262,068
4 ABANKA	8,611,481	8,611,481	100.00%	53.00 EUR	381,540,322	469,561,674
5 ISTRABENZ	9,362,519	9,362,519	100.00%	7.50 EUR	38,850,000	47,812,695
6 MLINOTEST	497,022	497,022	100.00%	5.24 EUR	12,519,287	15,407,487
7 SAVA	134,980	134,980	100.00%	166.24 EUR	333,641,519	410,612,617
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	25.40 EUR	49,180,217	60,526,093
9 ISKRA AVTOELEKTRIKA	5,180,000	5,180,000	100.00%	25.20 EUR	40,529,488	49,879,640
10 KOMPAS MTS	1,608,313	1,608,313	100.00%	8.50 EUR	5,054,109	6,220,091
11 DELO PRODAJA	355,792	355,792	100.00%	25.00 EUR	14,838,725	18,262,019
12 TERME ČATEŽ	254,619	254,619	100.00%	184.00 EUR	91,452,048	112,550,035
13 ŽITO	593,549	593,549	100.00%	85.00 EUR	30,242,320	37,219,223
14 ETOL	2,389,177	2,389,177	100.00%	124.90 EUR	31,801,913	39,138,614
15 NIKA	594,601	594,601	100.00%	14.77 EUR	2,804,469	3,451,459
16 SALUS, LJUBLJANA	189,876	189,876	100.00%	422.42 EUR	57,018,252	70,172,362
PREFERRED SHARES					10,656,910	13,115,460
1 PROBANKA	396,315	400,000	99.08%	26.89 EUR	10,656,910	13,115,460
TOTAL					1,810,161,382	2,227,765,613

EXCHANGE RATE	1 EUR=	1.2307 USD as of 31 May 2010
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MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue		Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2010	Market capitalisation as of 31 May 2010 (in EUR)	Market capitalisation as of 31 May 2010 (in USD)
COMMON SHARES						872,498,212	1,073,783,549
1	KD GROUP	2,675,640	2,675,640	100.00%	44.96 EUR	120,296,774	148,049,240
2	NFD HOLDING	33,727,196	33,727,196	100.00%	3.23 EUR	108,938,843	134,071,034
3	HELIOS, DOMŽALE	278,446	278,446	100.00%	355.00 EUR	98,848,330	121,652,640
4	KD	186,436	186,436	100.00%	479.50 EUR	89,396,062	110,019,734
5	AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.85 EUR	88,342,144	108,722,676
6	CINKARNA CELJE	814,626	814,626	100.00%	49.00 EUR	39,916,674	49,125,451
7	MAKSIMA INVEST	9,706,289	9,706,289	100.00%	3.00 EUR	29,118,867	35,836,590
8	NAMA	953,795	953,795	100.00%	28.00 EUR	26,706,260	32,867,394
9	JUTEKS	641,432	641,432	100.00%	37.00 EUR	23,732,984	29,208,183
10	ZLATA MONETA II	8,232,861	8,232,861	100.00%	2.87 EUR	23,628,311	29,079,362
11	MARINA PORTOROŽ	313,932	313,932	100.00%	60.00 EUR	18,835,920	23,181,367
12	FINETOL	317,898	317,898	100.00%	52.00 EUR	16,530,696	20,344,328
13	MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.50 EUR	16,443,083	20,236,502
14	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.20 EUR	14,879,827	18,312,603
15	MERCATA	2,891,874	2,891,874	100.00%	4.30 EUR	12,435,058	15,303,826
16	PLAMA - PUR	686,798	686,798	100.00%	15.00 EUR	10,301,970	12,678,634
17	HRAM HOLDING	4,346,667	4,346,667	100.00%	2.20 EUR	9,562,667	11,768,775
18	TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.70 EUR	9,227,656	11,356,476
19	GEA	1,254,960	1,254,960	100.00%	6.40 EUR	8,031,744	9,884,667
20	VIPA HOLDING	7,347,565	7,347,565	100.00%	1.060 EUR	7,788,419	9,585,207
21	M1	3,932,515	3,932,515	100.00%	1.80 EUR	7,078,527	8,711,543
22	ALPETOURL POTOVALNA AGENCIJA	497,847	497,847	100.00%	13.30 EUR	6,621,365	8,148,914
23	TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	2.35 EUR	6,093,839	7,499,688
24	MP FINANCE	75,000	75,000	100.00%	80.00 EUR	6,000,000	7,384,200
25	MELAMIN	349,913	349,913	100.00%	16.79 EUR	5,875,039	7,230,411
26	DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	55.00 EUR	5,858,545	7,210,111
27	CETIS	200,000	200,000	100.00%	25.00 EUR	5,000,000	6,153,500
28	MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	5,907,360
29	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.37 EUR	4,550,018	5,599,707
30	KS NALOŽBE	3,909,878	3,909,878	100.00%	1.14 EUR	4,457,261	5,485,551
31	GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	5,155,491
32	TERME DOBRNA	692,542	692,542	100.00%	5.80 EUR	4,016,744	4,943,406
33	ALPOS	144,913	144,913	100.00%	27.000 EUR	3,912,651	4,815,300
34	SLOVENIJALES	273,377	273,377	100.00%	13.21 EUR	3,611,310	4,444,439
35	TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	4,389,907
36	AGROGORICA	400,000	400,000	100.00%	8.50 EUR	3,400,000	4,184,380
37	INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,464,802
38	VELANA	1,409,645	1,409,645	100.00%	1.97 EUR	2,777,001	3,417,655
39	ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,049,675
40	KOŠAKI TMI	40,374	40,374	100.00%	58.00 EUR	2,341,692	2,881,920
41	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.15 EUR	2,104,019	2,589,416
42	JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.71 EUR	1,939,178	2,386,546
43	TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	1,942,303
44	INLES	712,410	712,410	100.00%	2.20 EUR	1,567,302	1,928,879
45	SIVENT	1,229,712	1,229,712	100.00%	0.83 EUR	1,020,661	1,256,127
46	MAKSIMA HOLDING	6,399,850	961,898	665.34%	0.100 EUR	639,985	787,630
47	CENTER NALOŽBE	3,777,004	67,798	5570.97%	0.160 EUR	619,429	762,331
48	ZDRAVILIŠČE ROGAŠKA	901,581	901,581	100.00%	0.400 EUR	360,632	443,830
49	JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.340 EUR	226,445	278,686
50	D NALOŽBE	90,810	90,810	100.00%	0.40 EUR	36,687	45,151
PREFERRED SHARES						10,479,991	12,897,725
1	PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	7,950,322
2	KD GROUP	266,413	266,413	100.00%	14.91 EUR	3,972,218	4,888,608
3	ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.70 EUR	47,773	58,795
TOTAL						882,978,203	1,086,681,274

EXCHANGE RATE	1 EUR=	1.2307 USD as of 31 May 2010
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D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 May 2010	Principal amt. as of 31 May 2010	Currency of denomination	Market capitalisation as of 31 May 2010 (in EUR)	Market capitalisation as of 31 May 2010 (in USD)
1 REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	1,977,119,550
2 REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	104.40	1,000.00	EUR	1,566,000,000	1,927,276,200
3 REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	1,874,848,380
4 REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	104.57	41.73	EUR	1,115,063,405	1,372,308,533
5 REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,282,512,470
6 REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,230,700,000
7 REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,230,700,000
8 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,149,257	106.10	35.57	EUR	609,469,245	750,073,800
9 SID BANKA 1 st ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	615,350,000
10 REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	99.90	41.73	EUR	390,149,513	480,157,006
11 REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	101.30	41.73	EUR	333,136,770	409,991,422
12 REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	106.79	41.73	EUR	277,330,666	341,310,850
13 REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	219,104,481
14 REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	105.00	100.00	EUR	83,255,445	102,462,476
15 REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	105.00	41.73	EUR	80,110,145	98,591,556
16 REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	106.00	100.00	EUR	72,977,820	89,813,803
17 NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	77,033,820
18 DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	76,006,703
19 DARS	564,652	105.00	100.00	EUR	59,288,460	72,966,308
20 REPUBLIKA SLOVENIJA 48 th ISSUE	134,300	103.00	417.29	EUR	57,723,308	71,040,076
21 REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	101.21	100.00	EUR	55,865,500	68,507,531
22 PETROL 1 st ISSUE	50,000	109.50	1,000.00	EUR	54,750,000	67,380,825
23 NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	67,340,912
24 NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	66,703,940
25 NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	64,476,512
26 REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	103.00	100.00	EUR	51,475,795	63,351,261
27 BANKA CELJE 11 th ISSUE	485,270	103.00	100.00	EUR	49,982,810	61,513,844
28 REPUBLIKA SLOVENIJA 50 th ISSUE	50,000	99.90	1,000.00	EUR	49,950,000	61,473,465
29 DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	53,430,658
30 NLB 17 th ISSUE	101,694	99.90	417.29	EUR	42,393,453	52,173,623
31 REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	102.00	100.00	EUR	40,800,000	50,212,560
32 BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	48,541,269
33 KD HOLDING 2 nd ISSUE	400,000	97.00	100.00	EUR	38,800,000	47,751,160
34 KD HOLDING 1 st ISSUE	400,000	96.00	100.00	EUR	38,400,000	47,258,880
35 NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	47,093,342
36 POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	45,352,021
37 DELO PRODAJA 1 st ISSUE	4,662,470	70.00	10.00	EUR	32,637,290	40,166,713
38 REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	103.90	380.00	EUR	30,787,669	37,890,384
39 PROBANKA 10 th ISSUE	30,000	101.80	1,000.00	EUR	30,540,000	37,585,578
40 NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	36,790,546
41 NOVA KBM 7 th ISSUE	1,412,454	97.50	20.86	EUR	28,727,196	35,354,560
42 REPUBLIKA SLOVENIJA 21 st ISSUE	70,000	98.22	417.29	EUR	28,690,357	35,309,222
43 NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	32,675,823
44 FACTOR BANKA 17 th ISSUE	26,500		1,000.00	EUR	26,500,000	32,613,550
45 REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	105.20	100.00	EUR	25,106,506	30,898,577
46 NLB 20 th ISSUE	25,000		1,000.00	EUR	25,000,000	30,767,500
47 ABANKA VIPA 10 th ISSUE	57,100		417.29	EUR	23,827,259	29,324,208
48 ABANKA VIPA 12 th ISSUE	21,000	100.50	1,000.00	EUR	21,105,000	25,973,924
49 ABANKA VIPA 11 th ISSUE	500,000	100.00	41.73	EUR	20,865,000	25,678,556
50 CIMOS 1 st ISSUE	500,000	99.70	41.73	EUR	20,802,405	25,601,520
51 PROBANKA 9 th ZDAJA	200,000	102.90	100.00	EUR	20,580,000	25,327,806
52 ABANKA VIPA 7 th ISSUE	250,000	80.00	100.00	EUR	20,000,000	24,614,000
53 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	20,542,352
54 POTEZA SKUPINA 1 st ISSUE	15,415	99.00	1,000.00	EUR	15,260,850	18,781,528
55 PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	18,460,500
56 ZAVAROVALNICA TRIGLAV 1 st ISSUE	13,308	102.00	1,000.00	EUR	13,574,160	16,705,719
57 FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	16,591,067
58 BANKA CELJE 8 th ISSUE	125,000	100.90	100.00	EUR	12,612,500	15,522,204
59 BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	15,383,750
60 NLB 25 th ISSUE	12,500		1,000.00	EUR	12,500,000	15,383,750
61 BANKA CELJE 12 th ISSUE	12,147	102.00	1,000.00	EUR	12,389,940	15,248,299
62 FACTOR BANKA 20 th ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	14,901,623
63 PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	14,768,400
64 FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	14,666,006
65 FACTOR BANKA 19 th ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	14,510,384
66 FACTOR BANKA 12 th ISSUE	2,500,000	99.25	4.17	EUR	10,346,813	12,733,822
67 ABANKA VIPA 8 th ISSUE	100,000	101.00	100.00	EUR	10,100,000	12,430,070
68 ABANKA VIPA 9 th ISSUE	100,000	100.66	100.00	EUR	10,066,000	12,388,226
69 PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	11,322,440
70 FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	10,688,630
71 KB1909 2 nd ISSUE	205		41,666.67	EUR	8,541,667	10,512,230
72 FACTOR BANKA 21 st ISSUE	7,338	92.00	1,000.00	EUR	6,750,960	8,308,406
73 DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	7,997,089
74 FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,081,448
75 FACTOR BANKA 9 th ISSUE	5,927	92.33	1,000.00	EUR	5,472,399	6,734,882
76 FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,276,570
77 BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,186,114
78 REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	106.20	41.73	EUR	4,719,035	5,807,716
79 DEOS 1 st ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,341,012
80 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	102.50	400.00	EUR	4,100,000	5,045,870
81 KB1909 1 st ISSUE	58,259	100.02	68.86	EUR	4,012,517	4,938,205
82 POTEZA NALOŽBE	100,000	100.60	30.12	EUR	3,030,032	3,729,060
83 STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	98.00	62.96	EUR	1,241,477	1,527,886
84 BANKA VIPA 7 th ISSUE	10,000	98.00	25.00	EUR	245,000	301,522
85 STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	101.40	2.47	EUR	177,738	218,742
TOTAL					13,057,233,461	16,069,537,221

EXCHANGE RATE	1 EUR=	1.2307 USD as of 31 May 2010
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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 May 2010	Market capitalisation as of 31 May 2010 (in EUR)	Market capitalisation as of 31 May 2010 (in USD)
1	INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	552,358	0.590 EUR	326,996	402,434
2	INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	246,479	1.14 EUR	280,986	345,810
	TOTAL			607,982	748,243

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 May 2010	Market capitalisation as of 31 May 2010 (in EUR)	Market capitalisation as of 31 May 2010 (in USD)
1	INFOND GLOBAL	5,846,458	9.44 EUR	55,190,564	67,923,027
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	55,625,899	0.700 EUR	38,993,755	47,989,615
3	INFOND DYNAMIC	4,759,781	4.40 EUR	20,943,036	25,774,595
4	ALTA EUROSTOCK	1,022,770	4.79 EUR	4,899,068	6,029,283
	TOTAL			120,026,423	147,716,519

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 May 2010	Market capitalisation as of 31 May 2010 (in EUR)	Market capitalisation as of 31 May 2010 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.880 EUR	141,471,244	174,108,660
2	KRONA SENIOR ID	6,295,193	8.03 EUR	50,550,400	62,212,377
3	KD ID	9,181,542	4.96 EUR	45,540,448	56,046,630
4	ZVON ENA ID	2,277,577	6.50 EUR	14,804,251	18,219,591
	TOTAL			252,366,343	310,587,258

EXCHANGE RATE	1 EUR=	1.2307 USD as of 31 May 2010
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E) OTHER

E1) INDICATORS AS OF 31 MAY 2010

ISSUE	Price as of 31 May 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	12.65 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.49	8.65%
Intereuropa	3.50 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.15	11.55%
Krka	66.55 EUR	173,766 EUR	5.14 EUR	12.94	1.05 EUR	1.58%	26.60 EUR	2.50	8.61%
Luka Koper (4)	18.85 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	1.07	3.36%
Mercator	152.37 EUR	21,232 EUR	5.70 EUR	26.72	4.50 EUR	2.95%	215.38 EUR	0.71	29.34%
Nova KBM	11.48 EUR	10,432 EUR	0.40 EUR	28.70	0.20 EUR	1.74%	15.04 EUR	0.76	7.24%
Petrol (8)	279.27 EUR	10,426 EUR	5.06 EUR	55.22	5.90 EUR	2.11%	168.62 EUR	1.66	4.69%
Telekom Slovenije (8)	98.59 EUR	24,608 EUR	3.78 EUR	26.06	6.00 EUR	6.09%	160.53 EUR	0.61	3.38%
PRIME MARKET AVERAGE (6)				45.32		2.26%		1.14	9.54%
Abanka Vipra	53.00 EUR	22,121 EUR	3.08 EUR	17.23	1.01 EUR	1.91%	50.07 EUR	1.06	0.26%
Aerodrom (4)	25.40 EUR	6,109 EUR	1.61 EUR	15.78	0.43 EUR	1.69%	31.54 EUR	0.81	9.07%
Delo Prodaja (5)	25.00 EUR	(60,026 EUR)	(3.35 EUR)	(3)	0.70 EUR	2.80%	37.38 EUR	0.67	0.95%
Etol	124.90 EUR	(854 EUR)	(3.35 EUR)	(3)	2.00 EUR	1.60%	129.26 EUR	0.97	1.01%
Iskra Avtoelektrika	25.20 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	1.31	3.01%
Istrabenz	7.50 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	19.22%
Kompas MTS	8.50 EUR	1,248 EUR	2.10 EUR	4.05			80.19 EUR	0.11	0.24%
Mlinotest	5.24 EUR	878 EUR	0.37 EUR	14.22			10.83 EUR	0.48	0.11%
Nika (5)	14.77 EUR	(402 EUR)	(2.12 EUR)	(3)			14.55 EUR	1.01	0.02%
Pivovarna Laško	20.50 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	1.18	58.27%
Pozavarovalnica Sava	9.63 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.59	4.47%
Salus (5)	422.42 EUR	6,328 EUR	50.09 EUR	8.43	40.00 EUR	9.47%	422.32 EUR	1.00	4.03%
Sava	166.24 EUR	23,577 EUR	11.77 EUR	14.13	3.10 EUR	1.86%	236.09 EUR	0.70	3.00%
Terme Čatež	184.00 EUR	4,003 EUR	8.17 EUR	22.53	5.00 EUR	2.72%	213.57 EUR	0.86	0.25%
Zavarovalnica Triglav	19.50 EUR	(4,811 EUR)	(0.21 EUR)	(3)	0.10 EUR	0.51%	19.79 EUR	0.99	2.98%
Žito	85.00 EUR	2,187 EUR	6.20 EUR	(3)	3.05 EUR	3.59%	192.27 EUR	0.44	3.07%
STANDARD MARKET AVERAGE (6)				(3)		1.31%		0.68	7.82%

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 May 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 (31 May 2010).

Average price / book value = total market capitalisation of common shares listed (31 May 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	932	7 May 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	872.88	25 May 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	3,539.40	26 May 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	8.34%	31 May 2010	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2010

EQUITY MARKET - ENTRY MARKET

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

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
KB1909 Finančna družba	KBG2	10,250,000 EUR	2 nd issue	19 Jan 2010	21 Jan 2010
REPUBLIKA SLOVENIJA	RS67	1,500,000,000 EUR	67 th issue	26 Jan 2010	27 Jan 2010
REPUBLIKA SLOVENIJA	RS68	1,000,000,000 EUR	68 th issue	18 Mar 2010	18 Mar 2010
NOVA KBM	KBM9	26,030,000 EUR	9 th issue	26 Jan 2010	29 Mar 2010
NOVA LJUBLJANSKA BANKA	NLB25	12,500,000 EUR	25 th issue	14 Apr 2010	14 Apr 2010
SAVA	SA02	26,500,000 EUR	2nd issue	27 May 2010	27 May 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
MP-BALKAN.SI	MPBL	15 Apr 2010

INCREASED LISTING OF SECURITIES

SHARES - ENTRY MARKET

Izdajatelj	Trading code	Type of shares	Number of shares before increase	Number of shares after increase	Increase date
FINETOL	FINR	common	254,619	317,898	21 May 2010

REDUCED LISTING OF SECURITIES

SHARES - ENTRY MARKET

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

CLOSED END FUND MARKET

Izdajatelj	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
KRONA SENIOR ID	SNOG	common	6,895,504	6,295,193	13 May 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
ABANKA VIPA	AB07	7 th issue	21 May 2010

F) LIST OF SECURITIES

F1) EQUITY MARKET

PRIME MARKET

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 GORENJE, 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 LAŠKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	brewery
11 POZVAROVALNICA 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 traded	Number of shares traded	Isin code	Sector
1 AGROGORICA	AGOG	31 Mar 2010	no par value	400,000	SI 00311074 3	holding companies management
2 AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	passengers transportat
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	production of metal goods and equipment
4 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	holding companies management
5 CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	paper industry and graphics
6 CETIS, CELJE	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	metallurgic and chemical industry
7 CINKARNA, CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	holding companies management
8 D NALOŽBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	software development
9 DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 0031111451 3	electrical installations
10 ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	holding companies management
11 FINETOL	FINR	29 Feb 2008	no par value	317,898	SI 002111396 2	oil - producing industry
12 GEĀ TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	production of different clay brick products
13 GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	no par value	523,634	SI 003110499 3	hotel industry
14 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI 003110865 5	intermediary on fuel, mine sector
15 HELIOS, DOMŽALE	HDOG	19 Sep 1996	11,694,732 SIT	278,446	SI 003110114 8	holding companies management
16 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	production of furniture
17 INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	mechanical engineering representative
18 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	production of plywood, bound and layer wood, fibre and other slabs
19 JAVOR, PIVKA	JPIG	13 Nov 2000	no par value	1,134,022	SI 003110910 9	restaurant & hotel capacities
20 JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 EUR	67,798	SI 003110430 8	floor panel production on various linings
21 JUTEKS, ŽALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	

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	40,374	SI 0031110424 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 0031110058 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 0021110324 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 0031110130 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 0021111058 8	holding companies management
33	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 0021111311 1	holding companies management
34	NAMA, LJUBLJANA	NALN	30 Apr 2004	no par value	953,795	SI 0031110269 0	retail trade and renting of business premises
35	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 0021111200 6	holding companies management
36	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 0031110822 6	production and refashioning of poliuretanic (plastic) foams
37	KD	SKDR	21 Dec 2000	no par value	186,436	SI 0031111016 4	holding companies management
38	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 0021111139 6	venture capital investing
39	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 0031110040 5	commerce, engineering, representation
40	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 0031110221 1	textile industry
41	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 0031110539 6	medical services, tourist and hotel trade
42	TRDNJAVA HOLDING	TR0R	31 Mar 2004	no par value	2,593,123	SI 0021111219 6	holding companies management
43	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	no par value	891,750	SI 0021111220 4	holding companies management
44	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 0021111223 8	holding companies management
45	VELANA, LJUBLJANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 0031110069 4	non-clothing textile manufacturer
46	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 0021111131 3	other financial intermediation
47	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 EUR	901,581	SI 0031110489 4	health resort
48	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 0021111198 2	other financial intermediation
49	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 0021111177 6	holding companies management
50	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI 0021111215 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	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
2 ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
3 ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
4 ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
5 ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
6 ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
7 BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
8 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
9 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
10 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
11 BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
12 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
13 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
14 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
15 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
16 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
17 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
18 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5.50% p.a.	2007-2010	
19 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
20 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
21 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
22 FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
23 FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
24 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
25 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
26 FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
27 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
28 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
29 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
30 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
31 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
32 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
33 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
34 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
35 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7% p.a.	2010-opened	banking
36 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
37 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
38 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
39 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
40 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
41 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
42 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
43 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
44 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
45 NOVA LJUBLJANSKA BANKA	NLB25	14 Apr 2010	12,500,000 EUR	3.25%	2009-2010	banking
46 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
47 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
48 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
49 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
50 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
51 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
52 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	5.2% p.a.	2007-openend	banking
53 PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
54 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
55 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
56 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0% p.a.	2009-2016	banking
57 SAVA	SA02	27 May 2010	26,500,000 EUR	7.2% p.a.	2009-2014	chemicals
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	5,846,458	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,759,781	SI 002140113 6	mutual fund
3 MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47 EUR	1,022,770	SI 002140001 3	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	55,625,899	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	6,295,193	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