



## MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE AUGUST 2010 Year XVI., No. 08/10

### TURNOVER

Market	Turnover		Number of trades
	in 000 EUR	Volume in pieces	
Shares	22,912	711,023	7,500
Prime Market	19,838	410,806	4,994
Standard Market	2,350	96,708	858
Entry Market	725	203,509	1,648
Bonds	13,171	90,622	308
Investment coupons	373	391,520	382
Plus Market	0	0	0
General Market	373	391,520	382
Closed-end Funds Shares	675	519,522	566
Short-term securities	0	0	0
<b>Total</b>	<b>37,132</b>	<b>1,712,687</b>	<b>8,756</b>

### MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	4,675	8	8
Standard Market	1,617	17	17
Entry Market	831	51	49
Bonds	13,162	86	21
Investment coupons	115	4	3
Plus Market	0	0	0
General Market	115	4	3
Closed-end Funds Shares	189	3	3
<b>Total</b>	<b>20,589</b>	<b>169</b>	<b>92</b>

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

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
aug.09	24,777	292,406	100,443
sep.09	36,556	13,199	245,777
oct.09	48,245	5,990	234,730
nov.09	23,052	811	104,223
dec.09	36,279	3,314	122,027
jan.10	20,837	7,087	22,204
feb.10	17,241	12,625	28,333
mar.10	37,092	7,485	32,033
apr.10	22,081	5,734	71,426
may.09	26,829	2,479	46,889
jun.10	22,408	6,046	68,151
jul.10	16,049	1,851	45,851
aug.10	19,451	3,461	89,012

\* 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	954	353	201
INTEREUROPA	29	73	30
KRKA	14,177	2,922	2,339
LUKA KOPER	347	181	223
MERCATOR	1,721	265	513
NOVA KREDITNA BANKA MARIBOR	648	375	274
PETROL	964	427	500
TELEKOM SLOVENIJE	996	398	595
<b>Total</b>	<b>19,838</b>	<b>4,994</b>	<b>4,675</b>

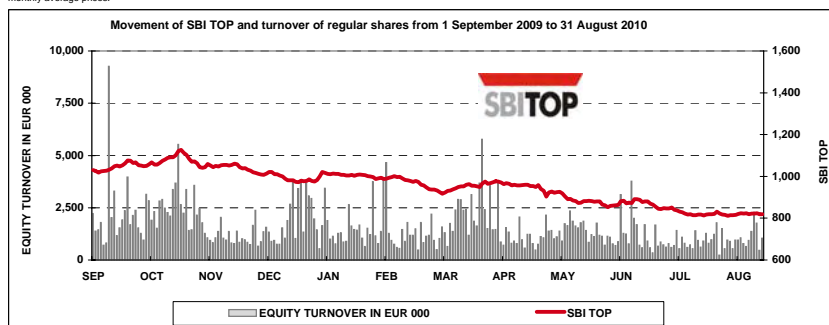
### MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
aug.09	3,978	6,197	596,582
sep.09	9,616	8,097	2,653,089
oct.09	7,479	2,825	650,827
nov.09	6,787	1,400	659,493
dec.09	10,573	5,971	713,826
jan.10	9,860	1,357	1,610,682
feb.10	5,588	4,801	658,748
mar.10	6,736	14,715	1,969,310
apr.10	7,790	1,355	711,245
may.09	9,679	422	812,690
jun.10	4,913	9,575	932,145
jul.10	3,904	9,505	693,871
avg.10	7,017	7,202	1,142,150

\* 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 Aug 2010 / 31 Jul 2010)	Annual return (31 Aug 2010 / 31 Aug 2009)	Return in Year (31 Aug 2010 / 31 Dec 2009)
Slovenski Blue-Chip indeks (SBI TOP)	0.61%	-20.28%	-16.71%
LJSE Composite (LJSEX)	-0.23%	-21.14%	-19.80%





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#### STATISTICS ON WEB:

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



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# INDEX

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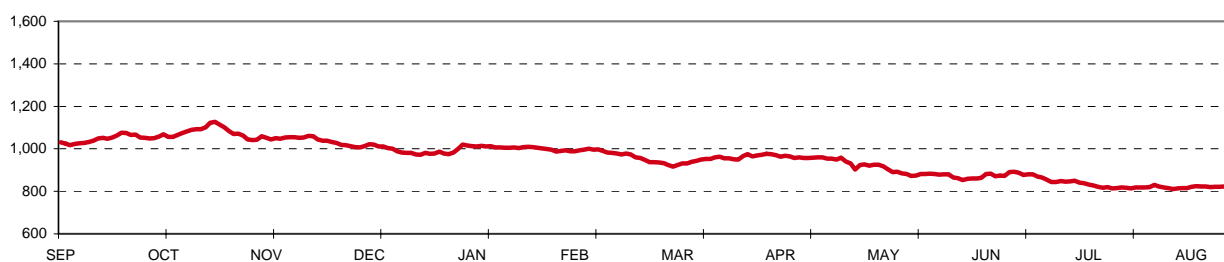
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## A) STOCK EXCHANGE INDICES

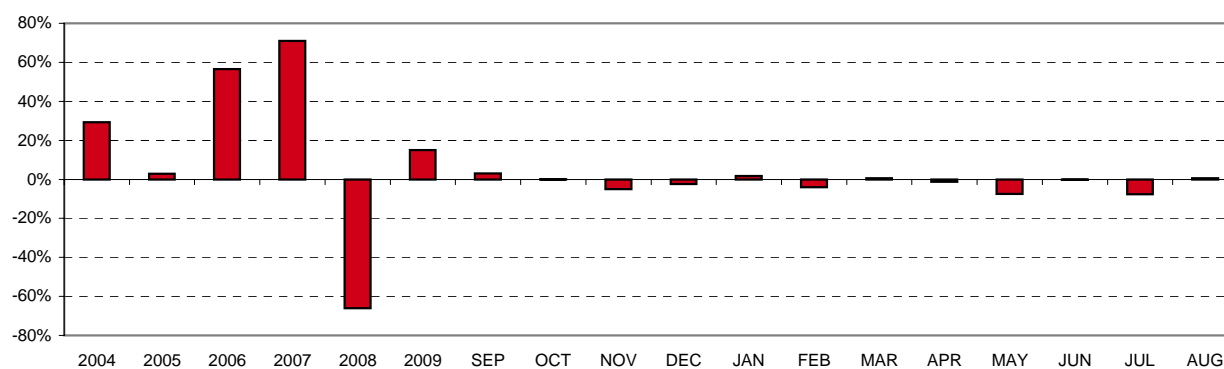
### SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	n.a.
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	2.80%
2006	1,506.88	18 Dec 2006	940.16	3 Jan 2006	1,473.33	56.57%
2007	2,674.69	31 Aug 2007	1,501.26	3 Jan 2007	2,518.92	70.97%
2008	2,520.56	4 Jan 2008	801.65	23 Dec 2008	854.26	-66.09%
2009	1,127.23	12 Jun 2009	807.93	10 Mar 2009	982.67	15.03%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	1,020.62	5 Jan 2010	999.65	4 Jan 2010	999.76	1.74%
February	1,000.82	12 Feb 2010	960.01	26 Feb 2010	960.01	-3.98%
March	965.95	31 Mar 2010	916.45	10 Mar 2010	965.95	0.62%
April	976.91	9 Apr 2010	954.01	30 Apr 2010	954.01	-1.24%
May	958.35	4 May 2010	872.88	25 May 2010	882.66	-7.48%
June	891.54	24 Jun 2010	853.31	9 Jun 2010	880.02	-0.30%
July	880.49	1 Jul 2010	813.48	31 Jul 2010	813.48	-7.56%
August	831.07	6 Aug 2010	810.84	12 Aug 2010	818.46	0.61%

SBI TOP INDEX FROM 1 SEP 2009 TO 31 AUG 2010



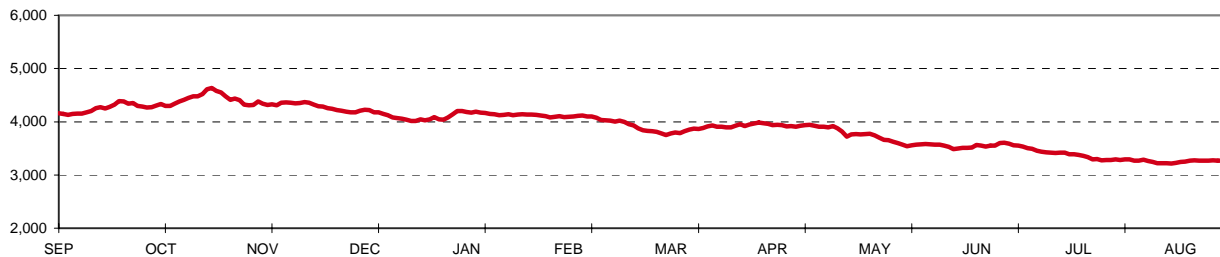
NOMINAL RETURN OF SBI TOP INDEX



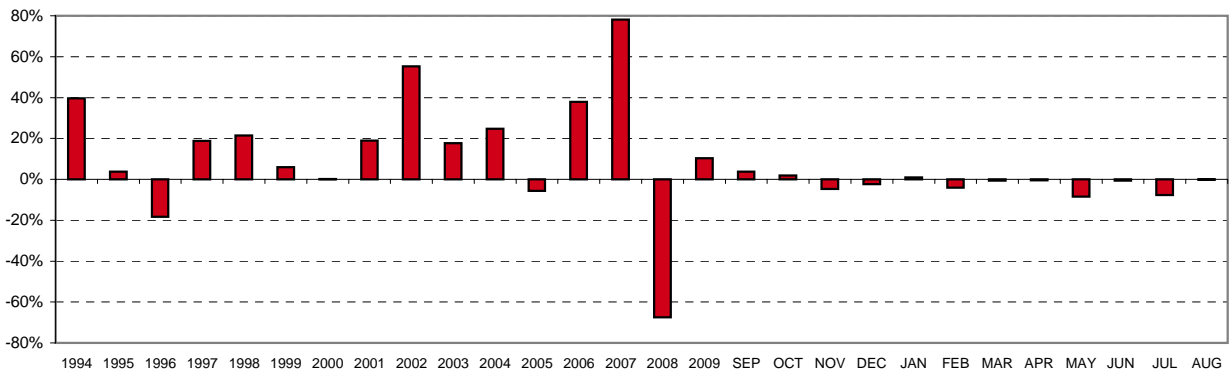
## LJSEX - LJSE COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
2007	12,242.01	31 Aug 2007	6,551.52	3 Jan 2007	11,369.58	78.13%
2008	11,408.00	4 Jan 2008	3,460.30	23 Dec 2008	3,695.72	-67.49%
2009	4,633.46	12 Jun 2009	3,408.37	10 Mar 2009	4,078.64	10.36%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	4,201.97	6 Jan 2010	4,117.78	29 Jan 2010	4,117.78	0.96%
February	4,114.37	12 Feb 2010	3,953.14	26 Feb 2010	3,953.14	-4.00%
March	3,928.97	24 Mar 2010	3,752.01	10 Mar 2010	3,925.70	-0.69%
April	3,983.60	9 Apr 2010	3,906.37	29 Apr 2010	3,907.75	-0.46%
May	3,919.16	4 May 2010	3,539.40	26 May 2010	3,575.64	-8.50%
June	3,605.74	24 Jun 2010	3,486.04	9 Jun 2010	3,551.39	-0.68%
July	3,535.31	1 Jul 2010	3,275.05	26 Jul 2010	3,278.59	-7.68%
August	3,296.10	2 Aug 2010	3,215.83	16 Aug 2010	3,270.90	-0.23%

**LJSEX INDEX FROM 1 SEP 2009 TO 31 AUG 2010**



**NOMINAL RETURN OF LJSEX INDEX**



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Aug 2010
KRKA	KRKG	6,695,537	66.02	32.10%	pharmaceuticals	442,039,332 EUR
TELEKOM SLOVENIJE	TLSG	1,251,781	239.61	21.78%	oil and gas	299,939,150 EUR
MERCATOR	MELR	1,882,681	136.14	18.62%	trade	256,308,123 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	13,040,990	10.52	9.96%	insurance	137,191,210 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	6,820,544	17.95	8.89%	telecommunication	122,428,772 EUR
TELEKOM SLOVENIJE	TLSG	1,307,096	91.02	8.64%	banking	118,971,842 EUR
<b>Market capitalisation of index</b>						<b>1,376,878,427 EUR</b>
<b>Share of market capitalisation of shares in index</b>						<b>19.33%</b>

### COMPOSITION OF LJSE COMPOSITE - LJSEX ON 31 AUGUST 2010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Aug 2010
KRKA	KRKG	8,502,269	66.02	10.77%	561,319,786 EUR
TELEKOM SLOVENIJE	TLSG	5,751,221	91.02	10.04%	523,476,103 EUR
MERCATOR	MELR	3,727,707	136.14	9.73%	507,490,084 EUR
PETROL	PETG	2,086,301	239.61	9.59%	490,898,583 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	22,735,148	17.95	7.83%	408,095,907 EUR
SAVA	SAVA	2,006,987	164.83	6.35%	330,811,667 EUR
ABANKA	ABKN	7,198,874	42.00	5.80%	302,352,708 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	26,081,979	10.52	5.26%	274,382,419 EUR
LUKA KOPER	LKPG	14,000,000	15.93	4.28%	223,020,000 EUR
GORENJE	GRVG	14,030,000	12.64	3.40%	177,339,200 EUR
PIVOVARNA LAŠKO	PILR	8,611,481	15.57	2.57%	134,080,759 EUR
KD GROUP	KDHR	2,675,640	45.94	2.36%	122,918,902 EUR
NFD HOLDING	NFZR	33,727,196	2.83	1.83%	95,447,965 EUR
HELIOS	HDOG	278,446	340.00	1.82%	94,671,640 EUR
TERME ČATEŽ	TCRG	497,022	179.90	1.72%	89,414,258 EUR
KD	SKDR	186,436	479.50	1.71%	89,396,062 EUR
POZAVAROVALNICA SAVA	POSR	9,362,519	8.27	1.49%	77,428,032 EUR
AKTIVA NALOŽBE	ATPG	18,214,875	3.80	1.33%	69,216,525 EUR
SALLUS	SALR	134,980	438.23	1.13%	59,152,285 EUR
AERODROM LJUBLJANA	AELG	1,936,229	24.96	0.93%	48,328,276 EUR
CINKARNA CELJE	CICG	814,626	50.00	0.78%	40,731,300 EUR
ISTRABENZ	ITBG	5,180,000	7.10	0.71%	36,778,000 EUR
ZITO	ZTOG	355,792	86.00	0.59%	30,598,112 EUR
ETOL	ETOG	254,619	119.00	0.58%	30,299,661 EUR
INTEREUROPA	IEKG	7,902,413	3.80	0.58%	30,029,169 EUR
MAKSIMA INVEST	MKIR	9,706,289	2.79	0.52%	27,080,546 EUR
NAMA	NALN	953,795	27.50	0.50%	26,229,363 EUR
ZLATA MONETA II	ZMZR	8,232,861	3.00	0.47%	24,698,583 EUR
ISKRA AVTOELEKTRIKA	IALG	1,608,313	15.00	0.46%	24,124,695 EUR
JUTEKS	JTKG	641,432	31.00	0.38%	19,884,392 EUR
MARINA PORTOROŽ	MAPG	313,932	54.00	0.33%	16,952,328 EUR
MODRA LINIJA HOLDING	MLHR	2,192,411	7.50	0.32%	16,443,083 EUR
GRAND HOTEL UNION	GHUG	1,814,613	8.00	0.28%	14,516,904 EUR
DELO PRODAJA	DPGR	593,549	24.26	0.28%	14,399,499 EUR
FINETOL	FINR	317,898	45.00	0.27%	14,305,410 EUR
MLINOTEST	MAJG	2,389,177	5.24	0.24%	12,519,287 EUR
PLAMA - PUR	POPG	686,798	15.01	0.20%	10,308,838 EUR
MERCATA	MROR	2,891,874	3.49	0.19%	10,092,640 EUR
M1	MR1R	3,932,515	2.52	0.19%	9,909,938 EUR
HRAM HOLDING	STRR	4,346,667	2.20	0.18%	9,562,667 EUR
TRIGLAV NALOŽBE	TRSG	13,182,366	0.70	0.18%	9,227,656 EUR
GEA	GSBG	1,254,960	6.90	0.17%	8,659,224 EUR
MP FINANCE	MDUR	75,000	80.00	0.12%	6,000,000 EUR
CETIS	CETG	200,000	30.00	0.12%	6,000,000 EUR
DATALAB TEHNOLOGIJE	DATR	106,519	52.90	0.11%	5,634,855 EUR
ALPETOUR POTOVALNA AGENCIJA	APAG	497,847	11.10	0.11%	5,526,102 EUR
KOMPAS MTS	MTSG	594,601	8.50	0.10%	5,054,109 EUR
SLOVENJALEŠ	SLLG	273,377	18.00	0.09%	4,920,786 EUR
MP NALOŽBE	MPLR	400,000	12.00	0.09%	4,800,000 EUR
VIPA HOLDING	VHDR	7,347,565	0.65	0.09%	4,775,917 EUR
MELAMIN	MKOG	349,913	13.44	0.09%	4,702,831 EUR
GORIŠKE OPEKARNE	GORG	523,634	8.00	0.08%	4,189,072 EUR
TERME DOBRNA	ZDDG	692,542	5.80	0.08%	4,016,744 EUR
ZVON ENA HOLDING	ZVHR	12,431,743	0.32	0.08%	3,978,158 EUR
ALPOS	APOG	144,913	27.00	0.08%	3,912,651 EUR
TRDNJAVA I HOLDING	TR1R	891,750	4.00	0.07%	3,567,000 EUR
VELANA	VLJG	1,409,645	2.00	0.05%	2,819,290 EUR
INTERTRADE ITA	INRG	69,531	40.49	0.05%	2,815,310 EUR
NIKA	NIKN	189,876	14.80	0.05%	2,810,165 EUR
KOSAKI TMI	TKMG	40,374	58.00	0.04%	2,341,692 EUR
IELMO	IELG	708,000	3.00	0.04%	2,124,000 EUR
JAVOR PIVKA	JPIG	1,134,022	1.40	0.03%	1,587,631 EUR
TEKSTINA	TEAG	1,127,293	1.40	0.03%	1,578,210 EUR
INLES	IHPG	712,410	2.10	0.03%	1,496,061 EUR
ZVON DVA HOLDING	ZVZR	14,120,934	0.10	0.03%	1,412,093 EUR
KS NALOŽBE	KSFR	3,909,878	0.32	0.02%	1,251,161 EUR
ZDRAVLIŠČE ROGAŠKA	RGS	901,581	0.35	0.01%	315,553 EUR
SIVENT	SING	1,229,712	0.19	0.00%	233,645 EUR
MAKSIMA HOLDING	MAHR	6,399,850	0.01	0.00%	63,998 EUR
CENTER NALOŽBE	IFHR	3,777,004	0.01	0.00%	37,770 EUR
D NALOŽBE	DFNR	90,810	0.41	0.00%	37,232 EUR
<b>Market capitalisation of index</b>					<b>5,213,594,492 EUR</b>
<b>Share of market capitalisation of shares in index</b>					<b>73.20%</b>

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

	31 Aug 2009	31 Dec 2009	31 Jul 2010	31 Aug 2010
<b>NUMBER OF ISSUERS</b>	<b>103</b>	<b>98</b>	<b>97</b>	<b>92</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	55	51	51	49
Bond market	22	21	22	21
Fund market - plus market	1	1	1	0
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	3	3
Short-term securities	1	1	1	1
	31 Aug 2009	31 Dec 2009	31 Jul 2010	31 Aug 2010
<b>NUMBER OF SECURITIES</b>	<b>178</b>	<b>174</b>	<b>175</b>	<b>169</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	57	53	53	51
Bond market	85	85	88	86
Fund market - plus market	2	2	2	0
Fund market - general market	5	5	4	4
Closed-end fund market	4	4	3	3
Short-term securities	5	2	1	1
	31 Aug 2009	31 Dec 2009	31 Jul 2010	31 Aug 2010
<b>NUMBER OF MEMBERS</b>	<b>23</b>	<b>25</b>	<b>23</b>	<b>23</b>

## C1) TURNOVER BY SECURITIES IN AUGUST 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
<b>Total</b>	<b>19,837,511</b>	<b>16,863,761</b>	<b>2,973,750</b>	<b>53.42%</b>	<b>86.58%</b>	<b>410,806</b>	<b>4,994</b>
1 KRKA	14,177,066	12,704,866	1,472,200	38.18%	61.88%	213,064	2,922
2 MERCATOR	1,721,173	517,373	1,203,800	4.64%	7.51%	12,557	265
3 TELEKOM SLOVENIJE	996,429	996,429	0	2.68%	4.35%	10,810	398
4 PETROL	964,183	964,183	0	2.60%	4.21%	4,035	427
5 GORENJE	954,126	656,376	297,750	2.57%	4.16%	78,421	353
6 NOVA KREDITNA BANKA MARIBOR	648,016	648,016	0	1.75%	2.83%	61,732	375
7 LUKA KOPER	347,055	347,055	0	0.93%	1.51%	22,299	181
8 INTEREUROPA	29,463	29,463	0	0.08%	0.13%	7,888	73

### EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>2,349,569</b>	<b>1,862,019</b>	<b>487,550</b>	<b>6.33%</b>	<b>10.25%</b>	<b>96,708</b>	<b>858</b>
<b>Common shares</b>	<b>2,348,629</b>	<b>1,861,079</b>	<b>487,550</b>	<b>6.33%</b>	<b>10.25%</b>	<b>96,672</b>	<b>855</b>
1 SAVA	898,123	898,123	0	2.42%	3.92%	5,656	243
2 ZAVAROVALNICA TRIGLAV	698,555	211,005	487,550	1.88%	3.05%	41,332	183
3 POZAVAROVALNICA SAVA	274,958	274,958	0	0.74%	1.20%	35,544	110
4 SALUS	176,762	176,762	0	0.48%	0.77%	401	36
5 AERODROM LJUBLJANA	131,740	131,740	0	0.35%	0.57%	5,459	103
6 ISKRA AVTOELEKTRIKA	80,868	80,868	0	0.22%	0.35%	5,464	38
7 ŽITO	30,772	30,772	0	0.08%	0.13%	364	21
8 PIVOVARNA LAŠKO	21,591	21,591	0	0.06%	0.09%	1,290	71
9 TERME ČATEŽ	15,501	15,501	0	0.04%	0.07%	85	11
10 ABANKA	13,071	13,071	0	0.04%	0.06%	305	11
11 ISTRABENZ	5,051	5,051	0	0.01%	0.02%	711	25
12 ETOL	1,190	1,190	0	0.00%	0.01%	10	2
13 NIKA	252	252	0	0.00%	0.00%	17	1
14 MLINOTEST	173	173	0	0.00%	0.00%	33	1
15 DELO PRODAJA	24	24	0	0.00%	0.00%	1	1
16 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>939</b>	<b>939</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>36</b>	<b>3</b>
1 PROBANKA	939	939	0	0.00%	0.00%	36	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
<b>Total</b>	<b>725,204</b>	<b>725,204</b>	<b>0</b>	<b>1.95%</b>	<b>3.17%</b>	<b>203,509</b>	<b>1,648</b>
<b>Common shares</b>	<b>720,762</b>	<b>720,762</b>	<b>0</b>	<b>1.94%</b>	<b>3.15%</b>	<b>203,192</b>	<b>1,617</b>
1 NFD HOLDING	213,875	213,875	0	0.58%	0.93%	75,717	390
2 KD GROUP	124,188	124,188	0	0.33%	0.54%	2,687	191
3 MERCATA	99,383	99,383	0	0.27%	0.43%	35,549	125
4 AKTIVA NALOŽBE	50,104	50,104	0	0.13%	0.22%	12,080	150
5 M1	41,513	41,513	0	0.11%	0.18%	20,220	154
6 HELIOS	39,526	39,526	0	0.11%	0.17%	118	11
7 ZLATA MONETA II	35,229	35,229	0	0.09%	0.15%	11,743	92
8 FINETOL	30,187	30,187	0	0.08%	0.13%	800	16
9 JUTEKS	22,645	22,645	0	0.06%	0.10%	733	19
10 MAKSIMA INVEST	14,881	14,881	0	0.04%	0.06%	5,150	68
11 MODRA LINIJA HOLDING	10,920	10,920	0	0.03%	0.05%	1,456	28
12 CINKARNA CELJE	10,641	10,641	0	0.03%	0.05%	213	8
13 PLAMA - PUR	4,562	4,562	0	0.01%	0.02%	300	2
14 HRAM HOLDING	4,424	4,424	0	0.01%	0.02%	2,011	15
15 TRIGLAV NALOŽBE	4,378	4,378	0	0.01%	0.02%	6,614	72
16 DATALAB TEHNOLOGUE	2,910	2,910	0	0.01%	0.01%	55	2
17 VELANA	2,000	2,000	0	0.01%	0.01%	1,000	2
18 ZVON ENA HOLDING	1,753	1,753	0	0.00%	0.01%	5,384	45
19 ALPETOUR POTOVALNA AGENCIJA	1,654	1,654	0	0.00%	0.01%	149	2
20 GRAND HOTEL UNION	1,353	1,353	0	0.00%	0.01%	172	5
21 ZVON DVA HOLDING	1,074	1,074	0	0.00%	0.00%	9,703	55
22 JAVOR PIVKA	997	997	0	0.00%	0.00%	712	5
23 SLOVENIJALES	637	637	0	0.00%	0.00%	35	5
24 MARINA PORTOROŽ	486	486	0	0.00%	0.00%	9	4
25 VIPA HOLDING	393	393	0	0.00%	0.00%	633	9
26 KS NALOŽBE	343	343	0	0.00%	0.00%	993	27
27 SIVENT	324	324	0	0.00%	0.00%	1,571	58
28 CETIS	150	150	0	0.00%	0.00%	5	1
29 ZDRAVILIŠČE ROGAŠKA	97	97	0	0.00%	0.00%	277	2
30 INLES	53	53	0	0.00%	0.00%	25	1
31 MAKSIMA HOLDING	29	29	0	0.00%	0.00%	5,259	41
32 MELAMIN	27	27	0	0.00%	0.00%	2	1
33 CENTER NALOŽBE	18	18	0	0.00%	0.00%	1,797	10
34 D NALOŽBE	8	8	0	0.00%	0.00%	20	1
35 AGROGORICA	0	0	0	0.00%	0.00%	0	0
36 ALPOS	0	0	0	0.00%	0.00%	0	0
37 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
38 GEA	0	0	0	0.00%	0.00%	0	0
39 ELMO	0	0	0	0.00%	0.00%	0	0
40 MP FINANCE	0	0	0	0.00%	0.00%	0	0
41 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
42 NAMA	0	0	0	0.00%	0.00%	0	0
43 KD	0	0	0	0.00%	0.00%	0	0
44 TEKSTINA	0	0	0	0.00%	0.00%	0	0
45 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
46 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
47 TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>4,442</b>	<b>4,442</b>	<b>0</b>	<b>0.01%</b>	<b>0.02%</b>	<b>317</b>	<b>31</b>
1 KD GROUP	4,442	4,442	0	0.01%	0.02%	317	31
2 PRVA GROUP	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

**BOND MARKET**

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Skupaj</b>	<b>13,170,950</b>	<b>5,968,700</b>	<b>7,202,250</b>	<b>35.47%</b>	<b>100.00%</b>	<b>90,622</b>	<b>308</b>
1 FACTOR BANKA 17 <sup>th</sup> ISSUE	7,111,500	59,250	7,052,250	19.15%	53.99%	7,200	9
2 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2,333,658	2,333,658	0	6.28%	17.72%	61,903	202
3 BANKA CELJE 13 <sup>th</sup> ISSUE	1,040,300	1,040,300	0	2.80%	7.90%	1,033	6
4 NLB 26 <sup>th</sup> ISSUE	782,338	782,338	0	2.11%	5.94%	7,785	11
5 SAVA 2 <sup>nd</sup> ISSUE	595,648	595,648	0	1.60%	4.52%	589	13
6 PROBANKA 11 <sup>th</sup> ISSUE	543,000	393,000	150,000	1.46%	4.12%	543	9
7 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	229,557	229,557	0	0.62%	1.74%	2,185	5
8 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	118,347	118,347	0	0.32%	0.90%	1,149	3
9 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	95,446	95,446	0	0.26%	0.72%	4,624	17
10 PETROL 1 <sup>st</sup> ISSUE	91,242	91,242	0	0.25%	0.69%	83	4
11 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	67,039	67,039	0	0.18%	0.51%	1,500	2
12 NLB 17 <sup>th</sup> ISSUE	38,391	38,391	0	0.10%	0.29%	92	4
13 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	33,709	33,709	0	0.09%	0.26%	792	4
14 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	24,414	24,414	0	0.07%	0.19%	568	2
15 ABANKA VIPA 12 <sup>th</sup> ISSUE	21,658	21,658	0	0.06%	0.16%	519	3
16 FACTOR BANKA 14 <sup>th</sup> ISSUE	19,600	19,600	0	0.05%	0.15%	2	1
17 ABANKA VIPA 10 <sup>th</sup> ISSUE	10,060	10,060	0	0.03%	0.08%	10	3
18 FACTOR BANKA 9 <sup>th</sup> ISSUE	5,550	5,550	0	0.01%	0.04%	6	3
19 ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	4,000	4,000	0	0.01%	0.03%	4	1
20 FACTOR BANKA 20 <sup>th</sup> ISSUE	3,740	3,740	0	0.01%	0.03%	4	1
21 KD HOLDING 2 <sup>nd</sup> ISSUE	1,117	1,117	0	0.00%	0.01%	12	2
22 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	613	613	0	0.00%	0.00%	15	2
23 DELO PRODAJA 1 <sup>st</sup> ISSUE	24	24	0	0.00%	0.00%	4	1
24 ABANKA VIPA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
25 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
26 ABANKA VIPA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
29 BANKA CELJE 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
30 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
31 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
32 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
33 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
34 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35 DARS	0	0	0	0.00%	0.00%	0	0
36 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41 FACTOR BANKA 21 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
44 NOVA KBM 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
47 NLB 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 NLB 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 PROBANKA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 PROBANKA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 PROBANKA 9 <sup>th</sup> ZDAJA	0	0	0	0.00%	0.00%	0	0
58 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 SLOVEN4,375 5/2/2019	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 SLOREP 4th125 5/01/20	0	0	0	0.00%	0.00%	0	0
73 SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75 STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 BANKA VIPA 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
78 DROGA KOLINSKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
79 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
80 FACTOR BANKA 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
81 KB1909 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
82 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
83 NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
84 NLB 25 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
85 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
86 REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

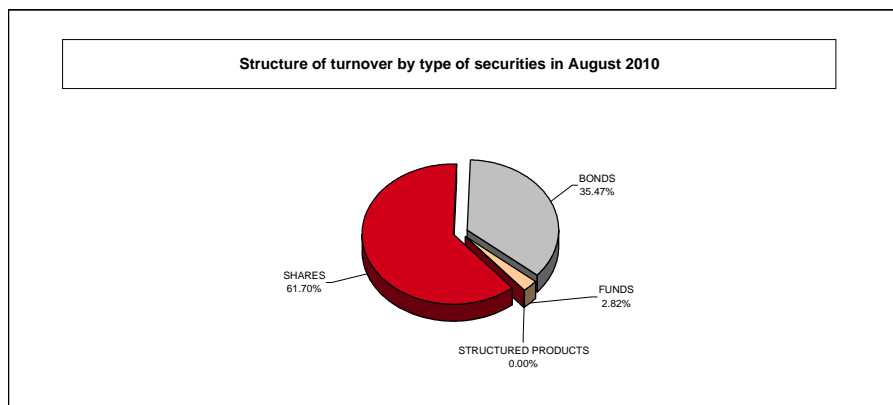
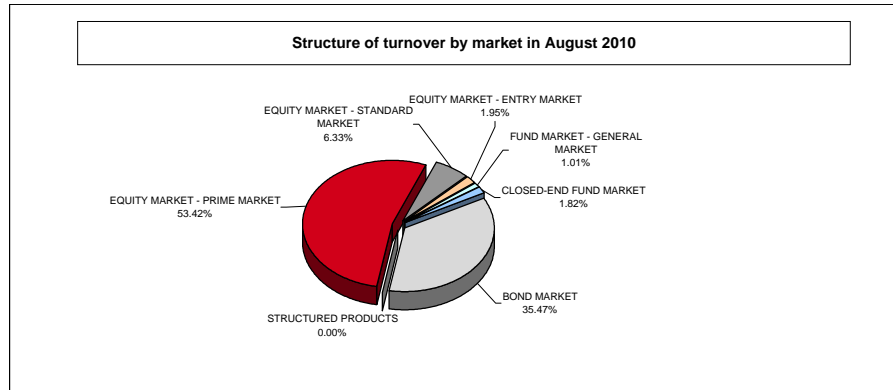
**FUND MARKET - GENERAL MARKET**

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	373,363	373,363	0	1.01%	35.60%	391,520	382
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	254,746	254,746	0	0.69%	24.29%	377,385	175
2 INFOND GLOBAL	104,387	104,387	0	0.28%	9.95%	10,946	119
3 INFOND DYNAMIC	14,231	14,231	0	0.04%	1.36%	3,189	88
4 ALTA EUROSTOCK	0	0	0	0.00%	0.00%	0	0

**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	675,416	675,416	0	1.82%	64.40%	519,522	566
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	383,466	383,466	0	1.03%	36.56%	469,191	335
2 ZVON ENA ID	182,318	182,318	0	0.49%	17.38%	28,199	85
3 KD ID	109,632	109,632	0	0.30%	10.45%	22,132	146

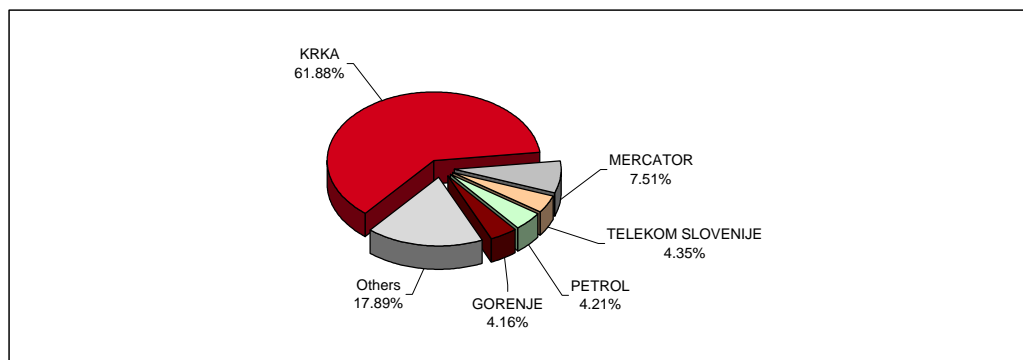
Shares total	22,912,283	19,450,983	3,461,300	61.70%	61.70%	711,023	7,500
Funds total	1,048,779	1,048,779	0	2.82%	2.82%	911,042	948
Bonds total	13,170,950	5,968,700	7,202,250	35.47%	35.47%	90,622	308
Structured products	0	0	0	0.00%	-	0	0
Total turnover	37,132,013	26,468,463	10,663,550	100.00%	100.00%	1,712,687	8,756



## C2) MOST TRADED SECURITIES IN AUGUST 2010

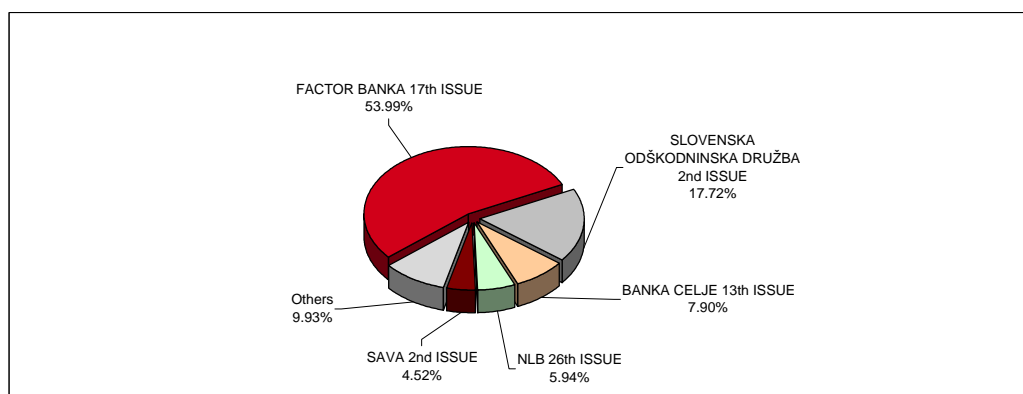
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Aug 2010 (in EURm)
KRKA	14,177	2,922	2,339
MERCATOR	1,721	265	513
TELEKOM SLOVENIJE	996	398	595
PETROL	964	427	500
GORENJE	954	353	201
Others	4,099	3,135	2,975
<b>Total</b>	<b>22,912</b>	<b>7,500</b>	<b>7,122</b>



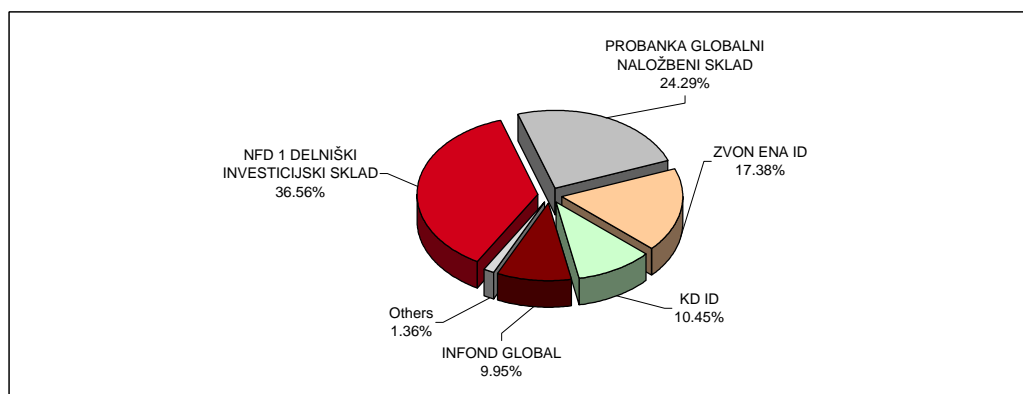
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Aug 2010 (in EURm)
FACTOR BANKA 17 <sup>th</sup> ISSUE	7,112	9	25
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2,334	202	613
BANKA CELJE 13 <sup>th</sup> ISSUE	1,040	6	40
NLB 26 <sup>th</sup> ISSUE	782	11	63
SAVA 2 <sup>nd</sup> ISSUE	596	13	27
Others	1,308	67	12,395
<b>Total</b>	<b>13,171</b>	<b>308</b>	<b>13,162</b>



### MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Aug 2010 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	383	335	130
PROBANKA GLOBALNI NALOŽBENI SKLAD	255	175	34
ZVON ENA ID	182	85	15
KD ID	110	146	45
INFOND GLOBAL	104	119	56
Others	14	88	26
<b>Total</b>	<b>1,049</b>	<b>948</b>	<b>304</b>

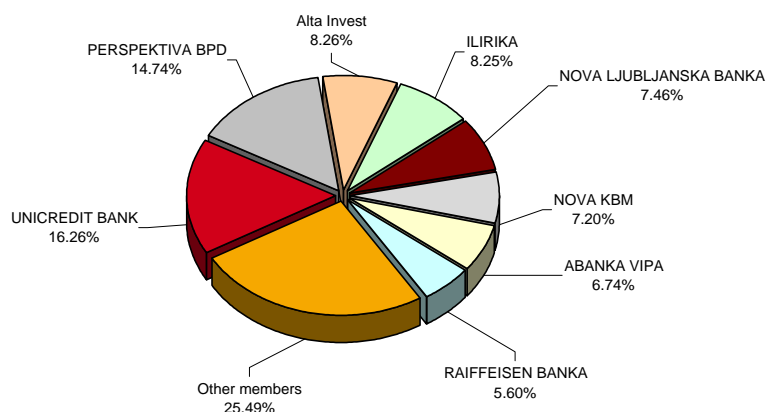


### C3) MONTHLY TURNOVER BY LJSE MEMBERS

#### TURNOVER BY MEMBERS BY TYPE OF TRADE IN AUGUST 2010

Member		Normal trades	Block trades	Total via BTS	in EUR Share in turnover
1	UNICREDIT BANK	12,078,038		12,078,038	16.26%
2	PERSPEKTIVA BPD	657,512	10,285,750	10,943,262	14.74%
3	Alta Invest	3,492,238	2,641,900	6,134,138	8.26%
4	ILIRIKA	4,440,388	1,684,050	6,124,438	8.25%
5	NOVA LJUBLJANSKA BANKA	4,550,974	989,000	5,539,974	7.46%
6	NOVA KBM	4,340,830	1,007,500	5,348,330	7.20%
7	ABANKA VIPA	5,008,618		5,008,618	6.74%
8	RAIFFEISEN BANKA	3,755,017	401,400	4,156,417	5.60%
9	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	3,637,392		3,637,392	4.90%
10	KD BANKA	2,073,148	670,000	2,743,148	3.69%
11	PROBANKA	1,116,753	1,335,000	2,451,753	3.30%
12	GORENJSKA BANKA	19,919	1,975,000	1,994,919	2.69%
13	PFCI	1,937,899		1,937,899	2.61%
14	ARGONOS BPH	1,548,163		1,548,163	2.08%
15	FACTOR BANKA	1,245,077		1,245,077	1.68%
16	SKB BANKA	651,067	337,500	988,567	1.33%
17	HYPO ALPE-ADRIA-BANK	812,018		812,018	1.09%
18	CERTIUS BPH	744,241		744,241	1.00%
19	BANKA KOPER	331,607		331,607	0.45%
20	DEŽELNA BANKA SLOVENIJE	250,397		250,397	0.34%
21	MOJA DELNICA BPH	126,199		126,199	0.17%
22	ecetra	87,747		87,747	0.12%
23	BKS BANK AG, Bančna podružnica	31,682		31,682	0.04%
<b>Total</b>		<b>52,936,925</b>	<b>21,327,100</b>	<b>74,264,025</b>	<b>100.00%</b>

Total turnover by members in August 2010

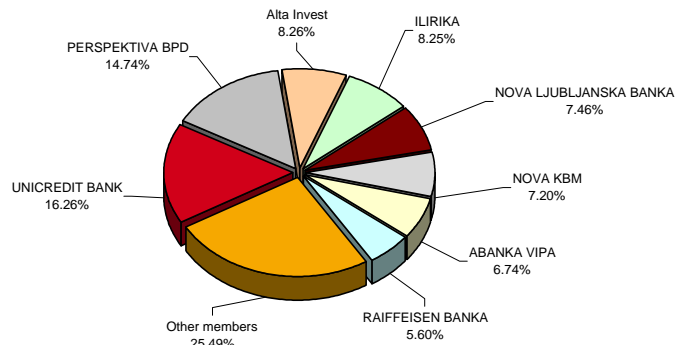


## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN AUGUST 2010

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	10,814,934	1,254,849	8,255	12,078,038	16.26%
2 PERSPEKTIVA BPD	2,247,940	8,694,939	384	10,943,263	14.74%
3 Alta Invest	4,987,920	995,358	150,860	6,134,138	8.26%
4 ILIRIKA	3,903,188	2,168,245	53,005	6,124,438	8.25%
5 NOVA LJUBLJANSKA BANKA	1,991,110	3,504,574	44,290	5,539,974	7.46%
6 NOVA KBM	5,236,992	47,516	63,822	5,348,330	7.20%
7 ABANKA VIPA	3,405,731	1,232,809	370,078	5,008,618	6.74%
8 RAIFFEISEN BANKA	1,806,526	2,258,667	91,224	4,156,417	5.60%
9 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,631,283	575,405	430,704	3,637,392	4.90%
10 KD BANKA	2,640,810	21,944	80,393	2,743,147	3.69%
11 PROBANKA	337,648	1,687,206	426,898	2,451,753	3.30%
12 GORENJSKA BANKA	19,824	1,975,000	96	1,994,919	2.69%
13 PFCI	737,414	1,159,860	40,625	1,937,899	2.61%
14 ARGONOS BPH	1,349,778	45,098	153,287	1,548,163	2.08%
15 FACTOR BANKA	589,263	605,349	50,465	1,245,077	1.68%
16 SKB BANKA	980,938		7,630	988,568	1.33%
17 HYPO ALPE-ADRIA-BANK	802,787	7,688	1,543	812,018	1.09%
18 CERTIUS BPH	634,300	25,277	84,664	744,241	1.00%
19 BANKA KOPER	279,095	42,984	9,528	331,607	0.45%
20 DEŽELNA BANKA SLOVENIJE	223,992	11,117	15,288	250,397	0.34%
21 MOJA DELNICA BPH	110,922	3,016	12,261	126,199	0.17%
22 ecetra	85,489		2,258	87,747	0.12%
23 BKS BANK AG, Bančna podružnica	6,682	25,000		31,682	0.04%
<b>Total</b>	<b>45,824,566</b>	<b>26,341,901</b>	<b>2,097,558</b>	<b>74,264,024</b>	<b>100.00%</b>

**Total turnover by members in August 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
<b>Year 2009</b>						
August	21	327,358,753	15,588,512	27,917	11,726	558
September	22	67,467,274	3,066,694	4,174	16,165	735
October	22	64,539,908	2,933,632	3,593	17,965	817
November	21	32,049,336	1,526,159	2,717	11,794	562
December	20	56,136,722	2,806,836	4,378	12,823	641
<b>TOTAL</b>	<b>251</b>	<b>904,021,130</b>			<b>162,100</b>	
<b>Average 2009</b>	<b>21</b>	<b>75,335,094</b>	<b>3,593,223</b>	<b>5,801</b>	<b>13,508</b>	<b>646</b>
<b>Year 2010</b>						
January	20	39,140,694	1,957,035	3,886	10,072	504
February	19	40,254,103	2,118,637	3,812	10,560	556
March	23	66,028,343	2,870,798	5,357	12,326	536
April	19	36,960,277	1,945,278	4,107	9,000	474
May	21	39,408,936	1,876,616	3,716	10,605	505
June	21	42,940,319	2,044,777	4,737	9,065	432
July	22	31,308,687	1,423,122	3,349	9,349	425
August	22	37,132,013	1,687,819	4,241	8,756	398
<b>TOTAL</b>	<b>167</b>	<b>333,173,372</b>			<b>79,733</b>	
<b>Average 2010</b>	<b>21</b>	<b>41,646,672</b>	<b>1,990,510</b>	<b>4,151</b>	<b>9,967</b>	<b>479</b>

### 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	167	333,173,372	1,990,510	4,151	79,733	479
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
<b>Year 2009</b>						
August	21	28,755,334	1,369,302	2,459	11,694	557
September	22	46,171,851	2,098,721	2,862	16,135	733
October	22	55,724,596	2,532,936	3,106	17,940	815
November	21	29,838,452	1,420,879	2,532	11,786	561
December	20	46,851,994	2,342,600	3,658	12,807	640
<b>TOTAL</b>	<b>251</b>	<b>478,251,657</b>			<b>149,074</b>	
<b>Average 2009</b>	<b>21</b>	<b>39,854,305</b>	<b>1,904,773</b>	<b>2,921</b>	<b>13,490</b>	<b>645</b>
<b>Year 2010</b>						
January	20	30,696,909	1,534,845	3,055	10,048	502
February	19	22,828,293	1,201,489	2,166	10,537	555
March	23	43,828,458	1,905,585	3,566	12,291	534
April	19	29,871,456	1,572,182	3,327	8,978	473
May	21	36,507,974	1,738,475	3,445	10,597	505
June	21	27,320,125	1,300,958	3,022	9,041	431
July	22	19,952,640	906,938	2,140	9,324	424
August	22	26,468,463	1,203,112	3,031	8,734	397
<b>TOTAL</b>	<b>167</b>	<b>237,474,318</b>			<b>79,550</b>	
<b>Average 2010</b>	<b>21</b>	<b>29,684,290</b>	<b>1,420,448</b>	<b>2,969</b>	<b>9,944</b>	<b>477</b>

### MONTHLY TURNOVER WITH BLOCK TRADES

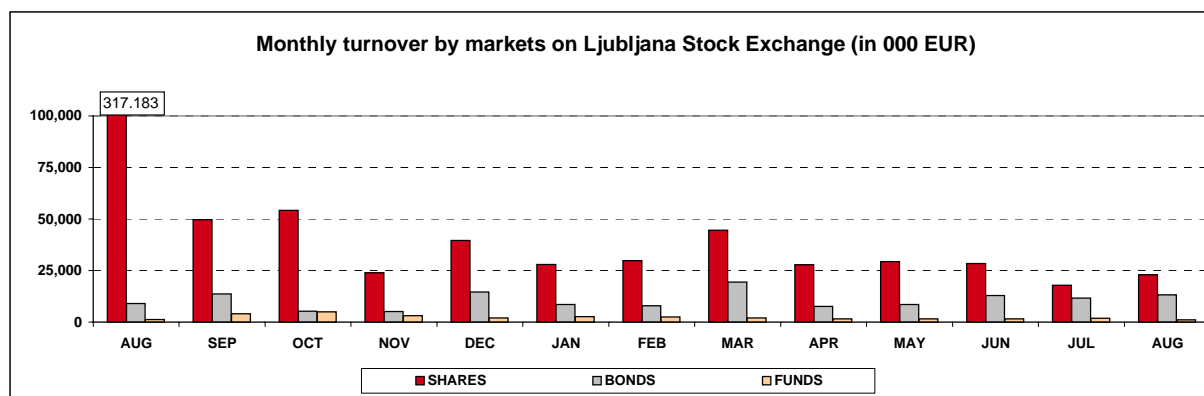
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
<b>Year 2009</b>						
August	21	298,603,419	14,219,210	9,331,357	32	2
September	22	21,295,422	967,974	709,847	30	1
October	22	8,815,312	400,696	352,612	25	1
November	21	2,210,884	105,280	276,361	8	0
December	20	9,284,728	464,236	580,296	16	1
<b>TOTAL</b>	<b>251</b>	<b>425,769,473</b>			<b>219</b>	
<b>Average 2009</b>	<b>21</b>	<b>35,480,789</b>	<b>1,688,449</b>	<b>1,365,978</b>	<b>18</b>	<b>1</b>
<b>Year 2010</b>						
January	20	8,443,785	422,189	351,824	24	1
February	19	17,425,810	917,148	757,644	23	1
March	23	22,199,885	965,212	634,282	35	2
April	19	7,088,821	373,096	322,219	22	1
May	21	2,900,963	138,141	362,620	8	0
June	21	15,620,194	743,819	650,841	24	1
July	22	11,356,047	516,184	454,242	25	1
August	22	10,663,550	484,707	484,707	22	1
<b>TOTAL</b>	<b>167</b>	<b>95,699,055</b>			<b>183</b>	
<b>Average 2010</b>	<b>21</b>	<b>11,962,382</b>	<b>570,062</b>	<b>502,298</b>	<b>23</b>	<b>1</b>

### 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			
<b>Year 2009</b>										
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
<b>Total 2009</b>	<b>485,764,173</b>	<b>208,530,010</b>	<b>25,515,641</b>	<b>22,550,235</b>	<b>77,702</b>	<b>5,238,914</b>	<b>156,344,455</b>	<b>3,601,678</b>	<b>904,021,131</b>	
<b>Year 2010</b>										
January	20,976,768	5,437,773	1,509,572	2,212,116	3,195	487,185	8,514,087	1,957,035	39,140,694	70
February	17,539,978	11,197,286	1,150,310	1,469,087	28,039	960,956	7,908,446	2,118,637	40,254,103	103
March	38,513,700	3,926,000	2,137,742	1,403,711	306	574,825	19,472,059	2,870,798	66,028,343	164
April	22,761,162	3,827,117	1,227,111	1,218,843	0	384,621	7,541,423	1,945,278	36,960,277	56
May	24,652,363	3,783,378	872,537	1,132,974	2,664	377,801	8,587,218	1,876,616	39,408,936	107
June	24,445,733	2,805,474	1,202,021	877,102	5,104	683,152	12,921,733	2,044,777	42,940,319	109
July	15,090,047	1,857,395	952,338	1,291,631	18,280	529,937	11,569,059	1,423,122	31,308,687	73
August	19,837,511	2,349,569	725,204	675,416	0	373,363	13,170,950	1,687,819	37,132,013	119
<b>Total 2010</b>	<b>183,817,263</b>	<b>35,183,992</b>	<b>9,776,833</b>	<b>10,280,881</b>	<b>57,588</b>	<b>4,371,841</b>	<b>89,684,974</b>	<b>15,924,081</b>	<b>333,173,372</b>	

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

	Shares	Funds	Bonds	TOTAL	MoM Index
<b>Year 2009</b>					
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
<b>Total 2009</b>	<b>719,809,825</b>	<b>27,866,851</b>	<b>156,344,455</b>	<b>904,021,131</b>	
<b>Year 2010</b>					
January	27,924,113	2,702,495	8,514,087	39,140,694	70
February	29,887,574	2,458,082	7,908,446	40,254,103	103
March	44,577,442	1,978,842	19,472,059	66,028,343	164
April	27,815,390	1,603,464	7,541,423	36,960,277	56
May	29,308,279	1,513,440	8,587,218	39,408,936	107
June	28,453,228	1,565,359	12,921,733	42,940,319	109
July	17,899,779	1,839,849	11,569,059	31,308,687	73
August	22,912,283	1,048,779	13,170,950	37,132,013	119
<b>Total 2010</b>	<b>228,778,088</b>	<b>14,710,310</b>	<b>89,684,974</b>	<b>333,173,372</b>	



## D) MARKET CAPITALISATION

	31 Aug 2009	31 Dec 2009	31 Jul 2010	31 Aug 2010	Indeks 31 Aug 2010 / 31 Jul 2010	Indeks 31 Aug 2010 / 31 Aug 2009	Indeks 31 Aug 2010 / 31 Dec 2009	SHARE
<b>EQUITY MARKET</b>	<b>8,900,461,317</b>	<b>8,462,218,087</b>	<b>7,109,769,920</b>	<b>7,122,247,615</b>	<b>100</b>	<b>84</b>	<b>80</b>	<b>34.59%</b>
PRIME MARKET	5,659,631,570	5,247,537,479	4,618,626,823	4,674,700,980	101	89	83	65.64%
STANDARD MARKET	2,150,572,587	2,206,925,165	1,650,471,915	1,616,547,647	98	73	75	22.70%
ENTRY MARKET	1,090,257,160	1,007,755,444	840,671,183	830,998,988	99	82	76	11.67%
Banks	679,835,663	689,862,408	588,385,829	587,035,354	100	85	86	8.24%
Companies	7,593,442,109	7,065,399,282	6,035,887,166	6,049,688,322	100	86	80	84.94%
Insurance companies	627,183,545	706,956,397	485,496,925	485,523,939	100	69		6.82%
<b>BOND MARKET</b>	<b>9,273,218,200</b>	<b>10,821,540,444</b>	<b>13,142,819,600</b>	<b>13,162,053,674</b>	<b>100</b>	<b>122</b>	<b>142</b>	<b>63.93%</b>
State	7,919,624,250	9,486,699,354	11,685,740,156	11,721,861,815	100	124	148	89.06%
Banks	932,332,067	906,648,249	967,968,138	958,611,057	99	106	103	7.28%
Companies	388,651,883	414,618,681	447,890,347	440,359,842	98	106	113	3.35%
Insurance companies	32,610,000	13,574,160	41,220,960	41,220,960	100	304	126	0.31%
<b>FUND MARKET</b>	<b>132,560,884</b>	<b>132,978,784</b>	<b>114,345,848</b>	<b>115,085,029</b>	<b>101</b>	<b>87</b>	<b>87</b>	<b>0.56%</b>
PLUS MARKET	614,898	630,899	560,554	0	0			0.00%
GENERAL MARKET	131,945,986	132,347,885	113,785,294	115,085,029	101	87	87	100.00%
<b>CLOSED-END FUND MARKET</b>	<b>252,690,781</b>	<b>251,347,548</b>	<b>196,635,058</b>	<b>189,153,364</b>	<b>96</b>	<b>75</b>	<b>75</b>	<b>0.92%</b>
<b>TOTAL</b>	<b>18,558,931,183</b>	<b>19,668,084,863</b>	<b>20,563,570,427</b>	<b>20,588,539,682</b>	<b>100</b>	<b>105</b>	<b>111</b>	<b>100.00%</b>

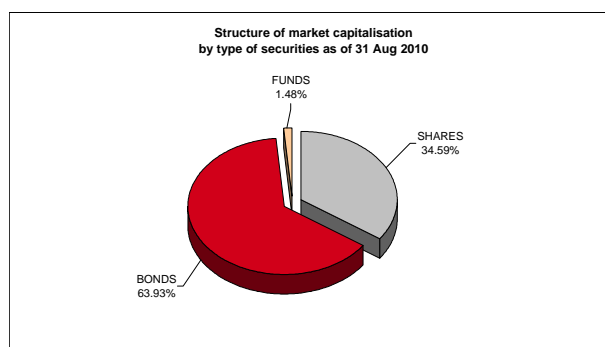
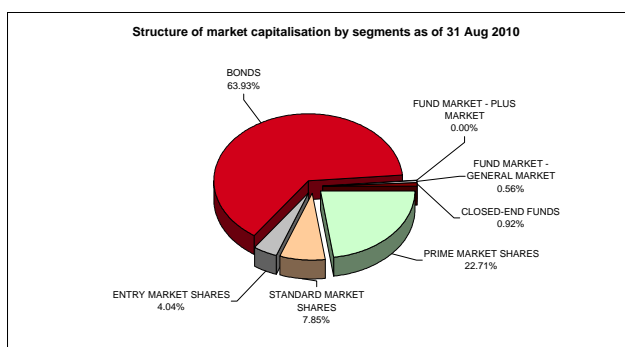
<b>SHARES</b>	<b>8,900,461,317</b>	<b>8,462,218,087</b>	<b>7,109,769,920</b>	<b>7,122,247,615</b>	<b>100</b>	<b>84</b>	<b>80</b>	<b>-</b>
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<b>BONDS</b>	<b>9,273,218,200</b>	<b>10,821,540,444</b>	<b>13,142,819,600</b>	<b>13,162,053,674</b>	<b>100</b>	<b>122</b>	<b>142</b>	<b>-</b>
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<b>FUNDS</b>	<b>385,251,665</b>	<b>384,326,332</b>	<b>310,980,906</b>	<b>304,238,393</b>	<b>98</b>	<b>79</b>	<b>79</b>	<b>-</b>
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On 31 Aug 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 20.2 % of GDP in 2009Q3-2010Q2 - EUR 35,337 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.4272 USD as of 31 Aug 2009 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.3028 USD as of 31 Jul 2010 | 1EUR=1.2680 USD as of 31 Aug 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 Aug 2010	Market capitalisation as of 31 Aug 2010 (in EUR)	Market capitalisation as of 31 Aug 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	66.02 EUR	2,338,832,442	2,965,639,537
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	91.02 EUR	594,859,208	754,281,475
3 MERCATOR	3,765,361	3,765,361	100.00%	136.14 EUR	512,616,247	649,997,401
4 PETROL	2,086,301	2,086,301	100.00%	239.61 EUR	499,898,583	633,871,403
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	10.52 EUR	274,382,419	347,916,907
6 LUKA KOPER	14,000,000	14,000,000	100.00%	15.93 EUR	223,020,000	282,789,360
7 GORENJE	15,906,876	15,906,876	100.00%	12.64 EUR	201,062,913	254,947,773
8 INTEREUROPA	7,902,413	7,902,413	100.00%	3.80 EUR	30,029,169	38,076,987
TOTAL					4,674,700,980	5,927,520,843

### MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2010	Market capitalisation as of 31 Aug 2010 (in EUR)	Market capitalisation as of 31 Aug 2010 (in USD)
COMMON SHARES					1,606,247,420	2,036,721,728
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	17.95 EUR	408,095,907	517,465,610
2 SAVA	2,006,987	2,006,987	100.00%	164.83 EUR	330,811,667	419,469,194
3 ABANKA	7,198,874	7,200,000	99.98%	42.00 EUR	302,352,708	383,383,234
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	15.57 EUR	134,080,759	170,014,403
5 TERME ČATEŽ	497,022	497,022	100.00%	179.90 EUR	89,414,258	113,377,279
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	8.27 EUR	77,428,032	98,178,745
7 SALUS	134,980	134,980	100.00%	438.23 EUR	59,152,285	75,005,098
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	24.96 EUR	48,328,276	61,280,254
9 ISTRABENZ	1,608,313	1,608,313	100.00%	7.10 EUR	36,778,000	46,634,504
10 ŽITO	5,180,000	5,180,000	100.00%	86.00 EUR	30,598,112	38,798,406
11 ETOL	254,619	254,619	100.00%	119.00 EUR	30,299,661	38,419,970
12 ISKRA AVTOELEKTRIKA	355,792	355,792	100.00%	15.00 EUR	24,124,695	30,590,113
13 DELO PRODAJA	593,549	593,549	100.00%	24.26 EUR	14,399,499	18,258,564
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.24 EUR	12,519,287	15,874,457
15 KOMPAS MTS	594,601	594,601	100.00%	8.50 EUR	5,054,109	6,408,610
16 NIKA	189,876	189,876	100.00%	14.80 EUR	2,810,165	3,563,289
PREFERRED SHARES					10,300,227	13,060,688
1 PROBANKA	396,315	400,000	99.08%	25.99 EUR	10,300,227	13,060,688
TOTAL					1,616,547,647	2,049,782,416

EXCHANGE RATE 1 EUR= 1.2680 USD as of 31 Aug 2010

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2010	Market capitalisation as of 31 Aug 2010 (in EUR)	Market capitalisation as of 31 Aug 2010 (in USD)
<b>COMMON SHARES</b>					<b>820,774,079</b>	<b>1,040,741,532</b>
1 KD GROUP	2,675,640	2,675,640	100.00%	45.94 EUR	122,918,902	155,861,167
2 NFD HOLDING	33,727,196	33,727,196	100.00%	2.83 EUR	95,447,965	121,028,019
3 HELIOS	186,436	186,436	100.00%	340.00 EUR	94,671,640	120,043,640
4 KD	278,446	278,446	100.00%	479.50 EUR	89,396,062	113,354,207
5 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	3.80 EUR	69,216,525	87,766,554
6 CINKARNA CELJE	814,626	814,626	100.00%	50.00 EUR	40,731,300	51,647,288
7 MAKSIMA INVEST	9,706,289	9,706,289	100.00%	2.79 EUR	32,166,195	40,786,735
8 NAMA	953,795	953,795	100.00%	27.50 EUR	26,229,363	33,258,832
9 ZLATA MONETA II	8,232,861	8,232,861	100.00%	3.00 EUR	24,698,583	31,317,803
10 JUTEKS	641,432	641,432	100.00%	31.00 EUR	19,884,392	25,213,409
11 MARINA PORTOROŽ	313,932	313,932	100.00%	54.00 EUR	16,952,328	21,495,552
12 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.50 EUR	16,443,083	20,849,829
13 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.00 EUR	14,516,904	18,407,434
14 FINETOL	317,898	317,898	100.00%	45.00 EUR	14,305,410	18,139,260
15 PLAMA - PUR	686,798	686,798	100.00%	15.01 EUR	10,308,838	13,071,607
16 MERCATA	2,891,874	2,891,874	100.00%	3.49 EUR	10,092,640	12,797,468
17 M1	4,346,667	4,346,667	100.00%	2.52 EUR	9,909,938	12,565,801
18 HRAM HOLDING	1,254,960	1,254,960	100.00%	2.20 EUR	9,562,667	12,125,462
19 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.700 EUR	9,227,656	11,700,668
20 GEA	3,932,515	3,932,515	100.00%	6.900 EUR	8,659,224	10,979,896
21 CETIS	2,593,123	2,593,123	100.00%	30.00 EUR	6,000,000	7,608,000
22 MP FINANCE	75,000	75,000	100.00%	80.00 EUR	6,000,000	7,608,000
23 DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	52.90 EUR	5,634,855	7,144,996
24 ALPETOUR POTOVALNA AGENCIJA	273,377	273,377	100.00%	11.10 EUR	5,526,102	7,007,097
25 TRDNJAVA I HOLDING	497,847	497,847	100.00%	4.00 EUR	5,167,236	6,552,055
26 SLOVENIJALES	200,000	200,000	100.00%	18.00 EUR	4,920,786	6,239,557
27 MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	6,086,400
28 VIPA HOLDING	349,913	349,913	100.00%	0.650 EUR	4,775,917	6,055,863
29 MELAMIN	7,347,565	7,347,565	100.00%	13.44 EUR	4,702,831	5,963,189
30 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	5,311,743
31 TERME DOBRNA	692,542	692,542	100.00%	5.80 EUR	4,016,744	5,093,231
32 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.320 EUR	4,003,021	5,075,831
33 ALPOS	144,913	144,913	100.00%	27.00 EUR	3,912,651	4,961,241
34 AGROGORICA	400,000	400,000	100.00%	9.22 EUR	3,688,000	4,676,384
35 VELANA	891,750	891,750	100.00%	2.00 EUR	2,819,290	3,574,860
36 INTERTRADE ITA	1,409,645	1,409,645	100.00%	40.49 EUR	2,815,310	3,569,813
37 KOŠAKI TMI	69,531	69,531	100.00%	58.00 EUR	2,341,692	2,969,265
38 ELMO	40,374	40,374	100.00%	3.00 EUR	2,124,000	2,693,232
39 JAVOR PIVKA	708,000	708,000	100.00%	1.40 EUR	1,587,631	2,013,116
40 TEKSTINA	1,134,022	1,134,022	100.00%	1.40 EUR	1,578,210	2,001,171
41 INLES	1,127,293	1,127,293	100.00%	2.10 EUR	1,496,061	1,897,005
42 ZVON DVA HOLDING	712,410	712,410	100.00%	0.100 EUR	1,426,214	1,808,440
43 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.320 EUR	1,251,161	1,586,472
44 ZDRAVILIŠČE ROGAŠKA	14,120,934	14,120,934	100.00%	0.350 EUR	315,553	400,122
45 SIVENT	6,399,850	6,399,850	100.00%	0.190 EUR	228,726	290,025
46 MAKSIMA HOLDING	901,581	901,581	100.00%	0.010 EUR	38,399	48,690
47 CENTER NALOŽBE	1,229,712	1,229,712	100.00%	0.010 EUR	37,770	47,892
48 D NALOŽBE	67,798	67,798	100.00%	0.410 EUR	37,232	47,210
<b>PREFERRED SHARES</b>					<b>10,224,910</b>	<b>12,965,185</b>
1 PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	8,191,280
2 KD GROUP	266,413	266,413	100.00%	14.00 EUR	3,729,782	4,729,364
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.25 EUR	35,128	44,542
<b>TOTAL</b>					<b>830,998,988</b>	<b>1,053,706,717</b>

EXCHANGE RATE    1 EUR=    1.2680 USD as of 31 Aug 2010

## D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Aug 2010	Principal amt. as of 31 Aug 2010	Currency of denomination	Market capitalisation as of 31 Aug 2010 (in EUR)	Market capitalisation as of 31 Aug 2010 (in USD)	
1	REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	2,037,042,000
2	REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1,500,000	107.00	1,000.00	EUR	1,605,000,000	2,035,140,000
3	REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	1,931,671,200
4	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	102.00	41.73	EUR	1,087,658,672	1,379,151,196
5	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,321,382,800
6	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,268,000,000
7	REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,268,000,000
8	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	16,253,640	106.01	35.57	EUR	612,888,307	777,142,374
9	SID BANKA 1 <sup>st</sup> ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	634,000,000
10	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	98.00	41.73	EUR	382,729,252	485,300,692
11	REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	7,880,699	98.27	41.73	EUR	323,172,264	409,782,431
12	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	108.40	41.73	EUR	281,511,791	356,956,951
13	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	225,745,090
14	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	105.05	100.00	EUR	83,295,090	105,618,175
15	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	103.00	41.73	EUR	78,584,238	99,644,813
16	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	105.00	100.00	EUR	72,289,350	91,662,896
17	NLB 26 <sup>th</sup> ISSUE	614,187	101.99	100.00	EUR	62,640,932	79,428,702
18	NLB 18 <sup>th</sup> ISSUE	150,000		417.29	EUR	62,593,500	79,368,558
19	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	78,310,311
20	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	103.00	100.00	EUR	58,159,156	73,745,810
21	DARS	134,300	103.00	417.29	EUR	57,723,308	73,193,155
22	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	103.00	100.00	EUR	56,650,000	71,832,200
23	PETROL 1 <sup>st</sup> ISSUE	50,000	110.00	1,000.00	EUR	55,000,000	69,740,000
24	NLB 15 <sup>th</sup> ISSUE	131,126	100.00	417.29	EUR	54,717,569	69,381,877
25	NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	68,725,600
26	NLB 13 <sup>th</sup> ISSUE	117,335	107.00	417.29	EUR	52,390,113	66,430,663
27	REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	499,765	101.00	100.00	EUR	50,476,265	64,003,904
28	BANKA CELJE 11 <sup>th</sup> ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	62,734,300
29	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	99.91	100.00	EUR	48,483,326	61,476,857
30	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	55,050,032
31	NLB 17 <sup>th</sup> ISSUE	101,694	100.00	417.29	EUR	42,435,889	53,808,708
32	REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	400,000	102.00	100.00	EUR	40,800,000	51,734,400
33	BANKA CELJE 13 <sup>th</sup> ISSUE	40,000	100.70	1,000.00	EUR	40,280,000	51,075,040
34	BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	106.60	100.00	EUR	39,442,000	50,012,456
35	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	97.00	100.00	EUR	38,800,000	49,198,400
36	NLB 19 <sup>th</sup> ISSUE	100,000	91.70	417.29	EUR	38,265,493	48,520,645
37	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	93.00	100.00	EUR	37,200,000	47,169,600
38	POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	46,726,548
39	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	104.00	380.00	EUR	30,817,301	39,076,337
40	PROBANKA 10 <sup>th</sup> ISSUE	30,000	101.80	1,000.00	EUR	30,540,000	38,724,720
41	ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	30,000	100.01	1,000.00	EUR	30,003,000	38,043,804
42	NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	37,905,592
43	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	36,379,372
44	DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	60.00	10.00	EUR	27,974,820	35,472,072
45	SAVA 2 <sup>nd</sup> ISSUE	26,500	101.00	1,000.00	EUR	26,765,000	33,938,020
46	NOVA KBM 9 <sup>th</sup> ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	33,666,161
47	FACTOR BANKA 17 <sup>th</sup> ISSUE	25,000	98.75	1,000.00	EUR	24,687,500	31,303,750
48	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655		100.00	EUR	24,104,155	30,564,069
49	NLB 20 <sup>th</sup> ISSUE	57,100	0.00	417.29	EUR	23,827,259	30,212,964
50	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,440,553		20.86	EUR	29,749,436	37,722,285
51	PROBANKA 9 <sup>th</sup> ZDAJA	250,000	85.00	100.00	EUR	21,250,000	26,945,000
52	ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	100.60	1,000.00	EUR	21,126,000	26,787,768
53	ABANKA VIPA 12 <sup>th</sup> ISSUE	500,000	100.00	41.73	EUR	20,865,000	26,456,820
54	ABANKA VIPA 11 <sup>th</sup> ISSUE	500,000	99.70	41.73	EUR	20,802,405	26,377,450
55	CIMOS 1 <sup>st</sup> ISSUE	200,000	102.90	100.00	EUR	20,580,000	26,095,440
56	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	100.00	417.29	EUR	16,691,600	21,164,949
57	PROBANKA 11 <sup>th</sup> ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	19,020,000
58	POTEZA SKUPINA 1 <sup>st</sup> ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	17,591,598
59	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	17,093,908
60	BANKA CELJE 8 <sup>th</sup> ISSUE	125,000	100.90	100.00	EUR	12,612,500	15,992,650
61	BANKA CELJE 12 <sup>th</sup> ISSUE	12,147	103.00	1,000.00	EUR	12,511,410	15,864,468
62	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000	100.00	100.00	EUR	12,500,000	15,850,000
63	NLB 25 <sup>th</sup> ISSUE	12,500		1,000.00	EUR	12,500,000	15,850,000
64	FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	93.50	1,000.00	EUR	12,239,150	15,519,242
65	PROBANKA 7 <sup>th</sup> ISSUE	120,000	100.00	100.00	EUR	12,000,000	15,216,000
66	FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	15,110,502
67	FACTOR BANKA 19 <sup>th</sup> ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	14,950,164
68	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	14,224,373
69	ABANKA VIPA 8 <sup>th</sup> ISSUE	100,000	101.00	100.00	EUR	10,100,000	12,806,800
70	ABANKA VIPA 9 <sup>th</sup> ISSUE	100,000	100.60	100.00	EUR	10,060,000	12,756,080
71	PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	11,665,600
72	FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,012,580
73	KB1909 2 <sup>nd</sup> ISSUE	205	0.00	33,333.34	EUR	6,833,335	8,664,668
74	FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338		1,000.00	EUR	6,824,340	8,653,263
75	DROGA KOLINSKA 1 <sup>st</sup> ISSUE	6,498	0.00	1,000.00	EUR	6,498,000	8,239,464
76	FACTOR BANKA 22 <sup>nd</sup> ISSUE	5,754		1,000.00	EUR	5,754,000	7,296,072
77	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927		1,000.00	EUR	5,482,475	6,951,778
78	FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,466,800
79	BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,373,602
80	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	105.00	41.73	EUR	4,665,712	5,916,123
81	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,502,887
82	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	68.86	EUR	4,012,517	5,087,872
83	KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	300.00	EUR	3,075,000	3,899,100
84	STANOVANJSKI SKLAD RS 3 <sup>rd</sup> ISSUE	20,000	98.00	31.37	EUR	617,356	782,808
85	STANOVANJSKI SKLAD RS 1 <sup>st</sup> ISSUE	70,965	101.40	2.47	EUR	177,738	225,371
86	BANKA VIPA 7 <sup>th</sup> ISSUE	10,000	98.00	12.50	EUR	122,500	155,330
						<b>13,162,053,674</b>	<b>16,689,484,058</b>

EXCHANGE RATE      1 EUR=      1.2680 USD as of 31 Aug 2010

### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

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

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Aug 2010	Market capitalisation as of 31 Aug 2010 (in EUR)	Market capitalisation as of 31 Aug 2010 (in USD)
1	INFOND GLOBAL	5,815,994	9.59 EUR	55,775,382	70,723,185
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	50,363,154	0.670 EUR	33,541,861	42,531,079
3	INFOND DYNAMIC	4,720,914	4.46 EUR	21,055,276	26,698,091
4	ALTA EUROSTOCK	1,013,443	4.65 EUR	4,712,510	5,975,463
	<b>TOTAL</b>			<b>115,085,029</b>	<b>145,927,817</b>

#### MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 Aug 2010	Market capitalisation as of 31 Aug 2010 (in EUR)	Market capitalisation as of 31 Aug 2010 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.810 EUR	129,748,882	164,521,583
2	KD ID	9,181,542	4.87 EUR	44,714,110	56,697,491
3	ZVON ENA ID	2,277,577	6.45 EUR	14,690,372	18,627,391
	<b>TOTAL</b>			<b>189,153,364</b>	<b>239,846,465</b>

EXCHANGE RATE	1 EUR=	1.2680 USD as of 31 Aug 2010
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## E) OTHER

### E1) INDICATORS AS OF 31 AUGUST 2010

ISSUE	Price as of 31 Aug 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	12.64 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.49	9.17%
Intereuropa	3.80 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.17	10.94%
Krka	66.02 EUR	173,766 EUR	5.14 EUR	12.84	1.10 EUR	1.67%	26.60 EUR	2.48	7.84%
Luka Koper (4)	15.93 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	0.90	3.32%
Mercator	136.14 EUR	21,232 EUR	5.70 EUR	23.87	7.20 EUR	5.29%	215.38 EUR	0.63	4.64%
Nova KBM	10.52 EUR	10,432 EUR	0.40 EUR	26.30	0.00 EUR	0.00%	15.04 EUR	0.70	7.35%
Petrol (6)	279.27 EUR	10,426 EUR	5.06 EUR	55.22	5.90 EUR	2.11%	168.62 EUR	1.66	4.49%
Telekom Slovenije (6)	91.02 EUR	24,608 EUR	3.78 EUR	24.06	3.00 EUR	3.30%	160.53 EUR	0.57	3.52%
<b>PRIME MARKET AVERAGE (6)</b>				<b>43.10</b>		<b>2.10%</b>		<b>1.09</b>	<b>6.41%</b>
Abanka Vipava	42.00 EUR	22,121 EUR	3.08 EUR	13.65	0.63 EUR	1.50%	50.07 EUR	0.84	0.16%
Aerodrom (4)	24.96 EUR	6,109 EUR	1.61 EUR	15.51	0.63 EUR	2.52%	31.54 EUR	0.79	9.08%
Delo Prodaja (5)	24.26 EUR	(60,026 EUR)	(108.99 EUR)	(3)	0.30 EUR	1.24%	37.38 EUR	0.65	0.94%
Etol	119.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.50 EUR	2.10%	129.26 EUR	0.92	0.66%
Iskra Avtoelektrika	15.00 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	0.78	2.80%
Istrabenz	7.10 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	19.67%
Kompas MTS	8.50 EUR	1,248 EUR	2.10 EUR	4.05			80.19 EUR	0.11	0.18%
Mlinotest	5.24 EUR	878 EUR	0.37 EUR	14.22			10.83 EUR	0.48	0.16%
Nika (5)	14.80 EUR	(402 EUR)	(2.12 EUR)	(3)			14.55 EUR	1.02	0.07%
Pivovarna Laško	15.57 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	0.90	0.86%
Pozavarovalnica Sava	8.27 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.51	3.94%
Salus (5)	438.23 EUR	6,328 EUR	50.09 EUR	8.75	40.00 EUR	9.13%	422.32 EUR	1.04	4.57%
Sava	164.83 EUR	23,577 EUR	11.77 EUR	14.01	3.20 EUR	1.94%	236.09 EUR	0.70	2.89%
Terme Čatež	179.90 EUR	4,003 EUR	8.17 EUR	22.03	5.50 EUR	3.06%	213.57 EUR	0.84	0.27%
Zavarovalnica Triglav	17.95 EUR	(4,811 EUR)	(0.21 EUR)	(3)	0.10 EUR	0.56%	19.79 EUR	0.91	3.10%
Žito	86.00 EUR	2,187 EUR	6.20 EUR	(3)	4.20 EUR	4.88%	192.27 EUR	0.45	2.76%
<b>STANDARD MARKET AVERAGE (6)</b>				<b>(3)</b>		<b>1.54%</b>		<b>0.77</b>	<b>2.25%</b>

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

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

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

(3) Not applicable.

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

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

(6) Average ratios (illiquid companies excluded):

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

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

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



## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2010

10 Mar 2010

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

### 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	<b>810.84</b>	<b>12 Aug 2010</b>	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	<b>3,215.82</b>	<b>16 Aug 2010</b>	891.93	10 Sep 1996
<b>Other</b>				
Market capitalisation of shares in EURm	8,506	31 Jan 2010	19,806	31 Aug 2007
End of month share in market cap of foreign investors	9.24%	31 Jul 2010	19.68%	31 Dec 2002

### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2010

#### EQUITY MARKET - ENTRY MARKET

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

#### BOND MARKET

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

#### DELISTED SECURITIES

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
GORENJSKI TISK	GTKG	common	2 Mar 2010
JELEN	JESG	common	13 Aug 2010
TRDNJAVA HOLDING	TR0R	common	20 Aug 2010

##### FUND MARKET - CLOSE-END FUNDS

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

##### FUND MARKET - PLUS MARKET

Issuer	Trading code	Delisting date
PB Uranium Index	PBDUI	6 Aug 2010
PB Biotech Index	PBDBI	6 Aug 2010

##### FUND MARKET - GENERAL MARKET

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

#### BOND MARKET

Issuer	Trading code	Issue	Delisting date
POTEZA NALOŽBE	PNO1	1 <sup>st</sup> issue	4 Aug 2010

#### EXTENDED LISTING OF SECURITIES

##### DELNICE - PRVA KOTACIJA

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

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
FINETOL	FINR	common	254,619	317,898	21 May 2010
MAKSIMA INVEST	MKIR	common	9,706,289	11,529,102	4 Aug 2010
PSZ, poslovni sistem (before TRDNJAVA 1 HOLDING)	TR1R	common	891,750	1,291,809	25 Aug 2010

##### REDUCED LISTING OF SECURITIES

##### SHARES - ENTRY MARKET

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

##### CLOSE END FUNDS

Issuer	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	11.6.2010

##### EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
NOVA KBM	KBM8	8 <sup>th</sup> issue	26 Jan 2010
REPUBLIKA SLOVENIJA	RS60	60 <sup>th</sup> issue	24 Mar 2010
BANKA CELJE	BCE7	7 <sup>th</sup> issue	25 Mar 2010
BANKA CELJE	BCE9	9 <sup>th</sup> issue	8 Apr 2010
REPUBLIKA SLOVENIJA	RS18	18 <sup>th</sup> issue	19 Apr 2010
ABANKA VIPA	AB07	7 <sup>th</sup> issue	17 May 2010
FACTOR BANKA	FB12	12 <sup>th</sup> issue	10 Aug 2010

## F) LIST OF SECURITIES

### F1) EQUITY MARKET

#### PRIME MARKET

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 GORENJE	GRVG	10 Nov 2000 (2 June 1998 free market)	no par value	15,906,876	SI 003110407 6	Household Products & Furniture
2 INTEREUROPA	IEKG	12 Jan 1998	no par value	7,902,413	SI 003110009 0	Transportation
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI 003110134 6	Transportation
4 KRKA	KRKG	4 Nov 1997	no par value	35,426,120	SI 003110212 0	Pharmaceuticals
5 MERCATOR	MELR	22 Dec 1997	no par value	3,765,361	SI 003110008 2	Retailing
6 NOVA KBM	KBMR	10 Dec 2007	no par value	26,081,979	SI 002110405 2	Banking
7 PETROL	PETG	5 May 1997	no par value	2,086,301	SI 003110215 3	Oil & Gas
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 0031104290	Telecommunications

#### 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	AEFG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	Transportation
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	Media
4 ETOL	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	Chemicals
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI 003110704 6	Electrical Equipment
6 ISTRABENZ	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	Industrial Holdings
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	Retailing
8 MLINOTEST	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	Food, Beverage & Tobacco
9 NIKA	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	Diversified Financials
10 PIVOVARNA LASKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	Food, Beverage & Tobacco
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI 002111051 3	Insurance
12 SALUS	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	Health Care Equipment & Services
13 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI 003110845 7	Industrial Holdings
14 TERME ČATEZ	TCRG	26 Aug 1993	no par value	497,022	SI 003110063 7	Tourism & Travel
15 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI 002111165 1	Insurance
16 ZITO	ZTOG	20 Mar 2000	no par value	355,792	SI 003110844 0	Food, Beverage & Tobacco

#### STANDARD MARKET - PREFERRED SHARES

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

#### ENTRY MARKET - COMMON SHARES (1)

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 NALOZBE	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	Diversified Financials
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	Transportation
4 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	Household Products & Furniture
5 CENTER NALOZBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	Diversified Financials
6 CETIS	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	Other Industrial Goods
7 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	Chemicals
8 D NALOZBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	Diversified Financials
9 DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	Software & IT Services
10 ELMO	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	Electrical Equipment
11 FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	Diversified Financials
12 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	Food, Beverage & Tobacco
13 GORISKE OPEKARNE	GORG	8 Mar 1999	no par value	523,634	SI 003110499 3	Construction Materials
14 GRAND HOTEL UNION	HUGU	5 Jan 2000	no par value	1,814,613	SI 003110865 5	Tourism & Travel
15 HELIOS	HDOG	19 Sep 1996	11,694,732 SIT	278,446	SI 003110114 8	Chemicals
16 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	Diversified Financials
17 INLES	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	Household Products & Furniture
18 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	Other Industrial Services
19 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI 003110910 9	Household Products & Furniture
20 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	Household Products & Furniture
21 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	Diversified Financials
22 KOŠAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	Food, Beverage & Tobacco
23 KS NALOZBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	Diversified Financials

**ENTRY MARKET - COMMON SHARES (2)**

Issuer	Trading code	First trading day	Nominal value of		Number of shares traded	Isin code	Sector
			issue traded	issue listed			
24 MARINA PORTOROZ	MAPG	19 Sep 1996	no par value		313,932	SI 003110058 7	Transportation
25 MAKSIMA HOLDING	MAHR	6 May 2003	no par value		6,399,850	SI 002111151 1	Diversified Financials
26 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value		11,529,102	SI 002111319 4	Diversified Financials
27 MP NALOZBE	MPLR	12 Dec 1997	no par value		400,000	SI 002110324 5	Diversified Financials
28 MP FINANCE	MDUR	13 Dec 2007	no par value		75,000	SI 002111160 2	Diversified Financials
29 MELAMIN	MKOG	23 Sep 1996	no par value		349,913	SI 003110130 4	Chemicals
30 MERCATA	MR0R	27 Jul 2004	no par value		2,891,874	SI 002111199 0	Diversified Financials
31 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value		2,192,411	SI 002111058 8	Diversified Financials
32 M1	MR1R	4 Aug 2004	no par value		3,932,515	SI 002111311 1	Diversified Financials
33 NAMA	NALN	30 Apr 2004	no par value		953,795	SI 003110269 0	Retailing
34 NFD HOLDING	NF2R	10 Dec 2003	no par value		33,727,196	SI 002111200 6	Diversified Financials
35 PLAMA PUR	POPG	6 Dec 1999	no par value		686,798	SI 003110822 6	Chemicals
36 KD	SKDR	21 Dec 2000	no par value		186,436	SI 00311016 4	Diversified Financials
37 SIVENT	SING	27 Feb 2008	no par value		1,229,712	SI 002111139 6	Diversified Financials
38 SLOVENIJALES	SLLG	8 May 1996	no par value		273,377	SI 003110040 5	Retailing
39 TEKSTINA	TEAG	12 Feb 1997	no par value		1,127,293	SI 003110221 1	Leisure Products
40 TERME DOBRNA	ZDDG	5 July 1999	no par value		692,542	SI 003110539 6	Tourism & Travel
41 PSZ	TR1R	31 Mar 2004	no par value		1,291,809	SI 002111220 4	Diversified Financials
42 TRIGLAV NALOZBE	TRSG	7 Apr 2004	no par value		13,182,366	SI 002111223 8	Diversified Financials
43 VELANA	VLJG	23 Dec 2002	no par value		1,409,645	SI 003110069 4	Leisure Products
44 VIPA HOLDING	VHDR	5 Nov 2003	no par value		7,347,565	SI 002111131 3	Diversified Financials
45 ZDRAVILISCE ROGASKA	RGS	11 Feb 1999	901,581,000 EUR		901,581	SI 003110489 4	Tourism & Travel
46 ZLATA MONETA II	ZM2R	13 Nov 2003	no par value		8,232,861	SI 002111198 2	Diversified Financials
47 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value		12,431,743	SI 002111177 6	Diversified Financials
48 ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value		14,120,934	SI 002111215 4	Diversified Financials

**ENTRY MARKET - PREFERRED SHARES**

Issuer	Trading code	First trading day	Nominal value of		Number of shares traded	Isin code	Sector
			issue listed	issue listed			
1 KD GROUP	KDHP	18 July 2001	no par value		266,413	SI 003120050 2	Diversified Financials
2 PRVA GROUP	PPDG	20 Jul 2005	7,140,000 EUR		170,000	SI 002120064 5	Diversified Financials
3 ZDRAVILISCE ROGASKA	RGP	11 Feb 1999	56,204,000 EUR		28,102	SI 003120028 8	Tourism & Travel

## 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 BANKA VIPA	VIP7	19 Jul 2001	2,000,000 EUR	6.2% p.a.	2000-2010	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 CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	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	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-openend	banking
36 NOVA LJUBLJANSKA BANKA	BBM1	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 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	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	4.7% p.a.	2004-2012	banking
50 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,800 EUR	4.4% 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 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	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
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	30,000,000 EUR	5,95% p.a.	2009-2020	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	5.625% 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

#### 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	5,815,994	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,720,914	SI 002140113 6	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	1,013,443	SI 002140001 3	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	50,363,154	SI 002140003 9	mutual fund

#### CLOSED-END FUND MARKET

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