



## MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE JUNE AND FIRST HALF-YEAR 2011 Year XVII., No. 06/11

### TURNOVER

Market	June 2011			First half year 2011		
	Turnover in 000 EUR	Volume in pieces	Number of trades	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	36,887	886,097	6,771	227,387	7,098,569	47,021
Prime Market	34,195	473,054	4,353	195,157	4,385,733	30,230
Standard Market	1,370	99,993	737	17,076	917,213	5,038
Entry Market	1,321	313,050	1,681	15,154	1,795,623	11,753
Bonds	3,652	61,742	237	36,614	565,074	1,470
Investment coupons	405	285,131	478	2,841	1,951,310	3,365
General Market	405	285,131	478	2,841	1,951,310	3,365
Closed-end Funds Shares	870	1,435,431	1,104	11,852	11,305,672	6,543
Short-term securities	0	0	0	0	0	0
<b>Total</b>	<b>41,813</b>	<b>2,668,401</b>	<b>8,590</b>	<b>278,693</b>	<b>20,920,625</b>	<b>58,399</b>

### MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	6,094	73	86
Prime Market	4,259	8	8
Standard Market	1,103	17	17
Entry Market	732	48	46
Bonds	15,236	77	21
Investment coupons	92	4	3
General Market	92	4	3
Closed-end Funds Shares	96	1	1
<b>Total</b>	<b>21,518</b>	<b>155</b>	<b>86</b>

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

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jun.10	22,408	6,046	68,151
jul.10	16,049	1,851	45,851
aug.10	19,451	3,461	89,012
sep.10	25,026	4,543	46,033
oct.10	24,872	3,538	53,012
nov.10	27,241	1,256	47,661
dec.10	25,862	19,676	46,841
jan.11	27,703	6,064	36,681
feb.11	21,475	28,368	62,921
mar.11	28,000	24,794	33,940
apr.11	19,577	1,510	38,341
may.11	22,837	10,172	52,631
jun.11	21,668	15,219	88,687

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

### PRIME MARKET SHARES

	June 2011		First half year 2011		Market capitalisation (in EURm)
	Turnover in 000 EUR	Number of trades	Turnover in 000 EUR	Number of trades	
IGORENJE	409	354	10,150	2,340	146
INTEREUROPA	14	64	297	538	14
KRKA	13,810	2,095	95,642	15,640	2,128
LUKA KOPER	244	187	2,464	1,559	176
MERCATOR	14,822	393	41,867	2,509	605
NOVA KREDITNA BANKA MARIBOR	349	402	11,389	3,143	266
PETROL	3,022	526	20,192	2,387	469
TELEKOM SLOVENIJE	1,526	332	13,155	2,114	457
<b>SKUPAJ</b>	<b>34,195</b>	<b>4,353</b>	<b>195,157</b>	<b>30,230</b>	<b>4,259</b>

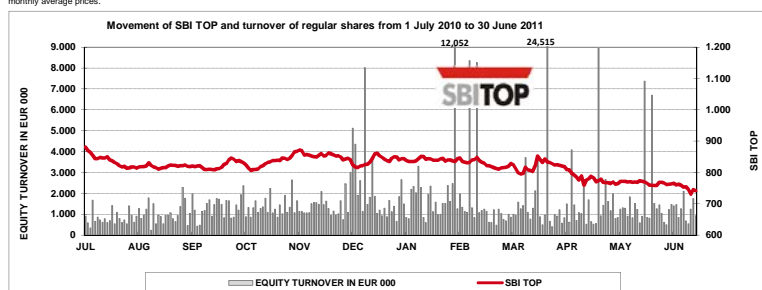
### MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jun.10	4,913	9,575	932,145
jul.10	3,904	9,505	693,871
aug.10	7,017	7,202	1,142,150
sep.10	3,294	7,548	904,732
oct.10	4,201	1,074	844,919
nov.10	4,087	151	1,280,681
dec.10	4,389	2,608	810,021
jan.11	4,998	9,649	1,765,008
feb.11	5,055	5,442	657,267
mar.11	3,924	7,003	5,188,040
apr.11	3,120	1,338	1,486,882
may.11	4,803	1,046	1,547,433
jun.11	3,839	1,088	973,576

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

### INDICES

Index	Monthly return (30 Jun 2011 / 31 May 2011)	Return in Year (30 Jun 2011 / 31 Dec 2010)	Return (30 Jun 2011 / 30 Jun 2010)
Slovenski Blue-Chip indeks (SBI TOP)	-3.85%	-12.71%	-15.65%
CEESEG Composite EUR	-2.18%	-0.30%	15.68%





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#### STATISTICS ON WEB:

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



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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%
2010	1,020.62	5 Jan 2010	806.42	5 Oct 2010	850.35	-13.47%
First half-year 2011	852.44	25 Mar 2011	730.22	28 Jun 2011	742.29	-12.71%

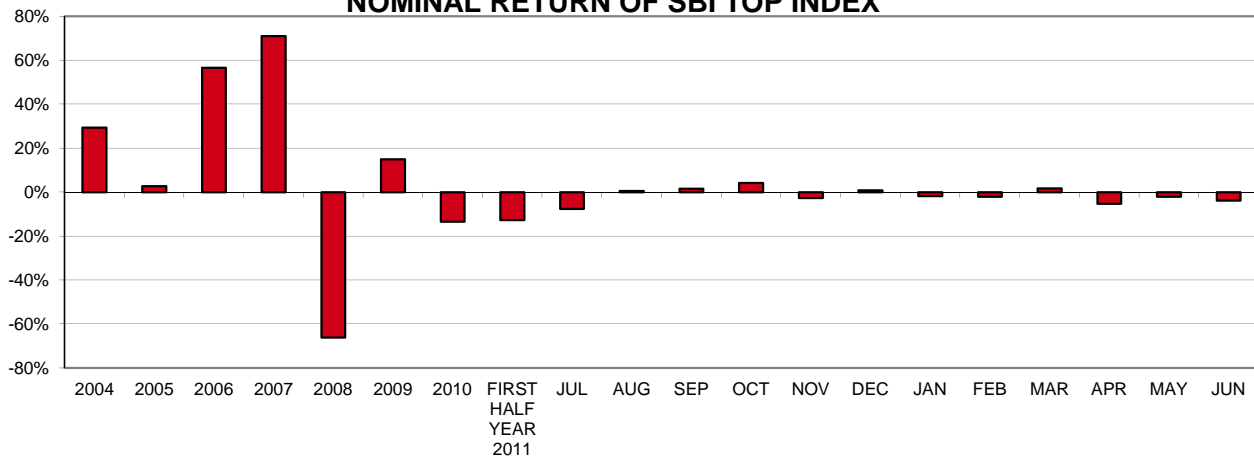
  

Year 2011	Max	Date	Min	Date	Close	Nominal return
January	851.24	18 Jan 2011	834.43	12 Jan 2011	835.65	-1.73%
February	848.06	18 Feb 2011	818.83	28 Feb 2011	818.83	-2.01%
March	852.44	25 Mar 2011	795.03	16 Mar 2011	832.37	1.65%
April	831.87	1 Apr 2011	759.31	21 Apr 2011	788.10	-5.32%
May	782.59	3 May 2011	761.94	16 May 2011	771.99	-2.04%
June	769.67	1 Jun 2011	730.22	28 Jun 2011	742.29	-3.85%

SBI TOP INDEX FROM 1 JUL 2010 TO 30 JUN 2011



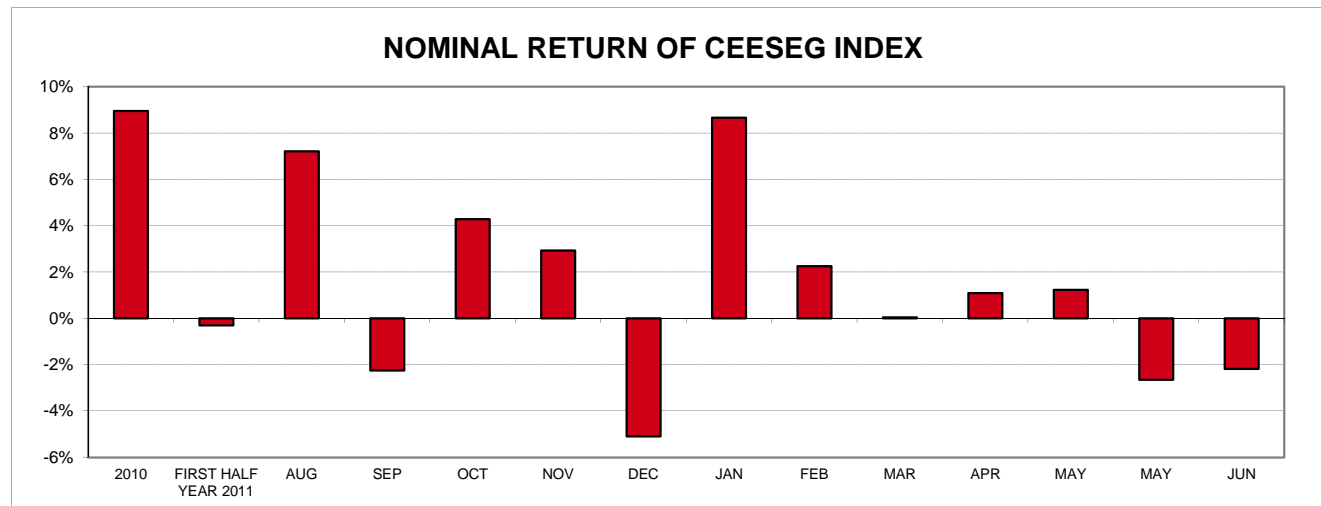
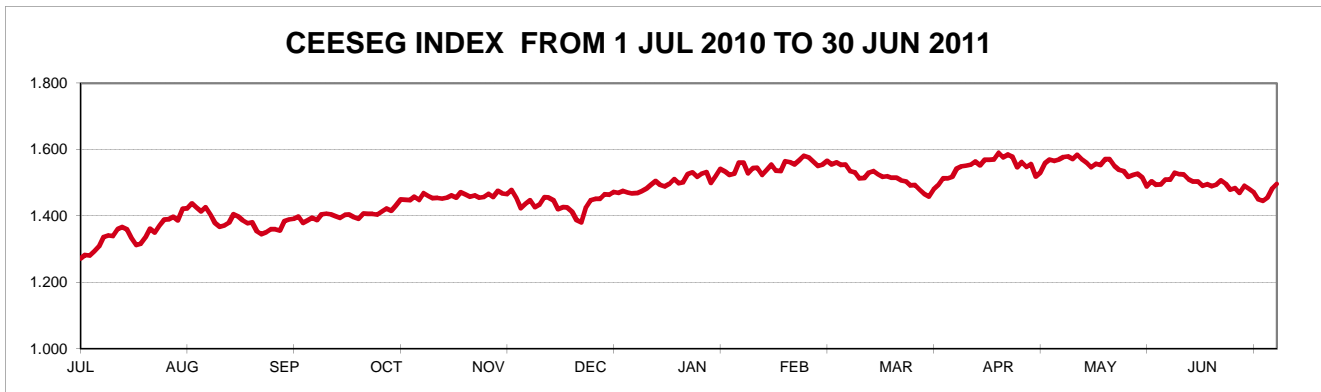
NOMINAL RETURN OF SBI TOP INDEX



## CEESEG COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
<b>2010</b>	1,578.37	14 Apr 2010	1,272.24	1 Jul 2010	1,500.96	8.96%
<b>First half-year 2011</b>	1,589.82	6 Apr 2011	1,445.95	27 Jun 2011	1,496.53	-0.30%
Year 2011	Max	Date	Min	Date	Close	Nominal return
<b>January</b>	1,560.23	18 Jan 2011	1,499.84	10 Jan 2011	1,534.79	2.25%
<b>February</b>	1,580.96	7 Feb 2011	1,513.30	23 Feb 2011	1,535.47	0.04%
<b>March</b>	1,564.18	30 Mar 2011	1,458.48	16 Mar 2011	1,552.23	1.09%
<b>April</b>	1,589.82	6 Apr 2011	1,518.67	18 Apr 2011	1,571.45	1.24%
<b>May</b>	1,583.97	3 May 2011	1,489.38	23 May 2011	1,529.93	-2.64%
<b>June</b>	1,525.88	1 Jun 2011	1,445.95	27 Jun 2011	1,496.53	-2.18%

CEESEG is a trademark of WBAG.



## A2) INDEX COMPOSITIONS

### COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 30 JUN 2011

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 30 Jun 2011
KRKA	KRKG	7,652,042	60.00	30.45%	Pharmaceuticals	459,122,515 EUR
PETROL	PETG	1,460,411	225.00	21.79%	Oil & Gas	328,592,408 EUR
MERCATOR	MELR	2,259,217	160.60	24.06%	Retailing	362,830,186 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	70.00	9.10%	Telecommunications	137,245,038 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	19,561,484	6.79	8.81%	Banking	132,822,476 EUR
GORENJE	GRVG	9,544,126	9.15	5.79%	Household Products & Furniture	87,328,749 EUR
<b>Market capitalisation of index</b>						<b>1,507,941,372 EUR</b>
<b>Share of market capitalisation of shares in index</b>						<b>24.74%</b>

### COMPOSITION OF CEESEG COMPOSITE - 30 JUN 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 30 Jun 2011
ERSTE GROUP BANK AG	EBS	AT	203,993,381	36.15	10.52%	7,374,360,722
CEZ	CEZ	CZ	7,782,694	35.47	9.58%	6,716,464,688
OTP BANK	OTP	HU	843,643	22.47	7.18%	5,032,333,390
MOL	MOL	HU	236,187	79.09	7.08%	4,959,919,019
OMV AG	OMV	AT	163,636,364	30.13	7.03%	4,929,545,450
VOESTALPINE AG	VOE	AT	118,334,414	38.07	6.43%	4,504,399,473
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	8.80	4.45%	3,118,720,000
ANDRITZ AG	ANDR	AT	41,600,000	71.00	4.21%	2,953,600,000
IMMOFINANZ AG	IIA	AT	939,795,092	2.94	3.94%	2,762,997,571
KOMERCNI BANKA	BKO	CZ	624,841	168.09	3.65%	2,555,599,214
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	37.90	3.46%	2,425,600,000
TELEFONICA O2 CR	SPT	CZ	5,294,810	17.94	3.30%	2,311,184,416
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	35.54	2.97%	2,084,182,374
VERBUND AG KAT. A	VER	AT	68,093,474	30.00	2.91%	2,042,504,232
RICHTER GEDEON	GDR	HU	49,136	136.36	2.54%	1,778,954,584
KRKA	KRK	SI	28,340,896	60.00	2.43%	1,700,453,760
WIENERBERGER AG	WIE	AT	117,526,764	12.70	2.13%	1,492,589,903
MAGYAR TELEKOM	MTA	HU	1,863,623	2.22	1.65%	1,156,573,749
NEW WORLD RESOURCES	NWR	CZ	4,266,712	10.13	1.50%	1,051,744,580
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450	12.52	1.41%	989,962,039
CONWERT IMMOBILIEN INVEST SE	CWI	AT	68,287,418	11.67	1.14%	796,914,173
OESTERR. POST AG	POST	AT	33,776,319	22.20	1.07%	749,834,282
STRABAG SE	STR	AT	34,199,999	20.50	1.00%	700,928,982
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	59.73	0.95%	668,976,000
ZUMTOBEL AG	ZAG	AT	30,450,000	18.10	0.79%	551,145,000
RHI AG	RHI	AT	23,891,423	20.82	0.71%	497,299,978
EVN AG	EVN	AT	35,975,680	11.96	0.61%	430,269,138
CENTRAL EUROP. MEDIA ENT.	CET	CZ	1,168,112	13.81	0.56%	392,485,670
UNIPETROL	UNP	CZ	2,235,711	7.12	0.55%	387,448,654
MERCATOR	MER	SI	2,259,217	160.60	0.52%	362,830,186
SEMPERIT AG HOLDING	SEM	AT	10,286,717	34.40	0.50%	353,863,065
PETROL	PET	SI	1,460,411	225.00	0.47%	328,592,408
EGIS	EGI	HU	14,662	74.20	0.41%	288,832,242
PHILIP MORRIS	TAB	CZ	23,594	398.64	0.33%	228,865,147
CIG PANNONIA	CIG	HU	214,507	3.31	0.27%	188,337,333
PEGAS NONWOVENS	PGS	CZ	379,303	19.36	0.25%	178,651,902
TELEKOM SLOVENIJE	TSL	SI	1,960,643	70.00	0.20%	137,245,038
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19,561,484	6.79	0.19%	132,822,476
INTERCELL AG	ICLL	AT	43,732,997	2.84	0.18%	124,114,246
KIT DIGITAL	KITD	CZ	524,293	8.42	0.15%	107,480,135
FHB MORTGAGE BANK	FHB	HU	98,429	3.50	0.13%	92,469,352
ORCO PROPERTY GROUP	ORC	CZ	462,061	8.02	0.13%	90,194,255
GORENJE	GOR	SI	9,544,126	9.15	0.12%	87,328,749
FORTUNA	FORE	CZ	641,118	4.97	0.11%	77,575,259
E-STAR	EST	HU	5,423	38.60	0.08%	55,590,080
PANNERGY	PAN	HU	55,508	3.12	0.07%	46,016,294
FOTEX HOLDING	FOT	HU	106,546	1.40	0.06%	39,741,516
RABA	RAB	HU	45,670	3.08	0.05%	37,312,486
AAA AUTO	AAA	CZ	835,400	1.00	0.03%	20,333,628
EST MEDIA	ECN	HU	25,803	0.75	0.01%	5,134,734
						<b>70,100,621,571 EUR</b>

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

	30 Jun 2010	31 Dec 2010	31 May 2011	30 Jun 2011
<b>NUMBER OF ISSUERS</b>	<b>97</b>	<b>88</b>	<b>85</b>	<b>86</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	51	46	45	46
Bond market	22	20	21	21
Fund market - plus market	1			
Fund market - general market	3	3	3	3
Closed-end fund market	4	2	1	1
Short-term securities	1	1	1	1
	30 Jun 2010	31 Dec 2010	31 May 2011	30 Jun 2011
<b>NUMBER OF SECURITIES</b>	<b>175</b>	<b>158</b>	<b>152</b>	<b>155</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	53	48	47	48
Bond market	87	79	75	77
Fund market - plus market	2			
Fund market - general market	4	4	4	4
Closed-end fund market	4	2	1	1
Short-term securities	1	1	1	1
	30 Jun 2010	31 Dec 2010	31 May 2011	30 Jun 2011
<b>NUMBER OF MEMBERS</b>	<b>23</b>	<b>25</b>	<b>26</b>	<b>26</b>

## C1) TURNOVER BY SECURITIES IN JUNE 2011

### 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>34,195,225</b>	<b>19,107,525</b>	<b>15,087,700</b>	<b>81.78%</b>	<b>92.70%</b>	<b>473,054</b>	<b>4,353</b>
1 MERCATOR	14,821,742	2,087,902	12,733,840	35.45%	40.18%	91,856	393
2 KRKA	13,809,777	12,309,777	1,500,000	33.03%	37.44%	230,071	2,095
3 PETROL	3,021,896	2,315,036	706,860	7.23%	8.19%	14,088	526
4 TELEKOM SLOVENIJE	1,525,913	1,378,913	147,000	3.65%	4.14%	20,857	332
5 GORENJE	409,259	409,259	0	0.98%	1.11%	42,596	354
6 NOVA KREDITNA BANKA MARIBOR	348,906	348,906	0	0.83%	0.95%	46,990	402
7 LUKA KOPER	244,015	244,015	0	0.58%	0.66%	18,967	197
8 INTEREUROPA	13,716	13,716	0	0.03%	0.04%	7,629	64

### 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>1,369,902</b>	<b>1,238,652</b>	<b>131,250</b>	<b>3.28%</b>	<b>3.71%</b>	<b>99,993</b>	<b>737</b>
<b>Common shares</b>	<b>1,238,506</b>	<b>1,238,506</b>	<b>0</b>	<b>2.96%</b>	<b>3.36%</b>	<b>93,736</b>	<b>734</b>
1 POZAVAROVALNICA SAVA	396,389	396,389	0	0.95%	1.07%	56,862	146
2 ŽITO	291,795	291,795	0	0.70%	0.79%	2,708	45
3 ZAVAROVALNICA TRIGLAV	255,690	255,690	0	0.61%	0.69%	17,821	187
4 SALUS	83,151	83,151	0	0.20%	0.23%	278	28
5 AERODROM LJUBLJANA	70,766	70,766	0	0.17%	0.19%	4,482	102
6 SAVA	61,040	61,040	0	0.15%	0.17%	1,529	66
7 ISTRABENZ	19,090	19,090	0	0.05%	0.05%	6,596	61
8 ABANKA	18,370	18,370	0	0.04%	0.05%	495	5
9 PIVOVARNA LAŠKO	15,352	15,352	0	0.04%	0.04%	1,850	63
10 ISKRA AVTOELEKTRIKA	14,724	14,724	0	0.04%	0.04%	913	11
11 ETOL	8,901	8,901	0	0.02%	0.02%	130	11
12 TERME ČATEŽ	2,864	2,864	0	0.01%	0.01%	16	5
13 KOMPAS MTS	156	156	0	0.00%	0.00%	26	1
14 NIKA	116	116	0	0.00%	0.00%	7	1
15 MLINOTEST	102	102	0	0.00%	0.00%	23	2
16 DELO PRODAJA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>131,396</b>	<b>146</b>	<b>131,250</b>	<b>0.31%</b>	<b>0.36%</b>	<b>6,257</b>	<b>3</b>
1 PROBANKA	131,396	146	131,250	0.31%	0.36%	6,257	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>1,321,440</b>	<b>1,321,440</b>	<b>0</b>	<b>3.16%</b>	<b>103.64%</b>	<b>313,050</b>	<b>1,681</b>
<b>Common shares</b>	<b>1,312,707</b>	<b>1,312,707</b>	<b>0</b>	<b>3.14%</b>	<b>102.95%</b>	<b>311,758</b>	<b>1,574</b>
1 SLOVENJALES	334,111	334,111	0	0.80%	26.20%	3,216	99
2 AGROGORICA	303,456	303,456	0	0.73%	23.80%	51,001	4
3 KD GROUP	142,278	142,278	0	0.34%	11.16%	3,382	281
4 CINKARNA CELJE	109,248	109,248	0	0.26%	8.57%	1,213	28
5 AKTIVA NALOŽBE	106,204	106,204	0	0.25%	8.33%	27,294	101
6 JUTEKS	72,595	72,595	0	0.17%	5.69%	3,173	21
7 HELIOS	63,296	63,296	0	0.15%	4.96%	165	29
8 DATALAB TEHNOLOGIJE	62,422	62,422	0	0.15%	4.90%	41,050	16
9 PLAMA - PUR	38,703	38,703	0	0.09%	3.04%	2,608	18
10 NFD HOLDING	30,968	30,968	0	0.07%	2.43%	109,355	697
11 CETIS	10,646	10,646	0	0.03%	0.83%	432	9
12 ALPETOUR POTOVALNA AGENCIJA	10,596	10,596	0	0.03%	0.83%	883	2
13 MODRA LINJA HOLDING	7,205	7,205	0	0.02%	0.57%	948	27
14 MERCATA	4,690	4,690	0	0.01%	0.37%	2,406	27
15 MI	3,622	3,622	0	0.01%	0.28%	1,886	31
16 TERME DOBRNA	3,526	3,526	0	0.01%	0.28%	608	3
17 GRAND HOTEL UNION	3,015	3,015	0	0.01%	0.24%	361	7
18 JAVOR PIVKA	1,314	1,314	0	0.00%	0.10%	1,300	8
19 ZVON ENA HOLDING	947	947	0	0.00%	0.07%	47,678	20
20 MELAMIN	871	871	0	0.00%	0.07%	67	3
21 INLES	851	851	0	0.00%	0.07%	261	1
22 HRAM HOLDING	551	551	0	0.00%	0.04%	1,247	11
23 NAMA	500	500	0	0.00%	0.04%	20	1
24 VIPA HOLDING	257	257	0	0.00%	0.02%	340	6
25 KS NALOŽBE	226	226	0	0.00%	0.02%	863	45
26 FINETOL	206	206	0	0.00%	0.02%	158	4
27 MAKSIMA INVEST	118	118	0	0.00%	0.01%	842	8
28 ZVON DVA HOLDING	88	88	0	0.00%	0.01%	5,999	20
29 ALPOS	81	81	0	0.00%	0.01%	529	5
30 TRIGLAV NALOŽBE	60	60	0	0.00%	0.00%	38	1
31 SIVENT	24	24	0	0.00%	0.00%	379	22
32 MAKSIMA HOLDING	16	16	0	0.00%	0.00%	1,235	14
33 TRDNJAVA I HOLDING	13	13	0	0.00%	0.00%	821	5
34 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
35 GEA	0	0	0	0.00%	0.00%	0	0
36 ELMO	0	0	0	0.00%	0.00%	0	0
37 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
38 MARINA PORTOROŽ	0	0	0	0.00%	0.00%	0	0
39 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
40 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
41 KD	0	0	0	0.00%	0.00%	0	0
42 ALTA Skupina	0	0	0	0.00%	0.00%	0	0
43 TEKSTINA	0	0	0	0.00%	0.00%	0	0
44 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
45 VELANA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>8,734</b>	<b>8,734</b>	<b>0</b>	<b>0.02%</b>	<b>0.68%</b>	<b>1,292</b>	<b>107</b>
1 KD GROUP	8,734	8,734	0	0.02%	0.68%	1,292	107
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>3,651,522</b>	<b>2,563,762</b>	<b>1,087,760</b>	<b>8.73%</b>	<b>100.00%</b>	<b>61,742</b>	<b>237</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	1,777,713	1,777,713	0	4.25%	48.68%	55,076	165
2 BANKA CELJE 15 <sup>th</sup> ISSUE	601,800	0	601,800	1.44%	16.48%	600	1
3 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	485,960	0	485,960	1.16%	13.31%	500	2
4 ZAVAROVALNIKA TRIGLAV 2 <sup>nd</sup> ISSUE	404,000	404,000	0	0.97%	11.06%	400	2
5 AGROGORICA, OBVEZNICE 1 <sup>st</sup> IZDAJE	157,500	157,500	0	0.38%	4.31%	150	2
6 NLB 26 <sup>th</sup> ISSUE	51,495	51,495	0	0.12%	1.41%	507	14
7 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	38,354	38,354	0	0.09%	1.05%	2,247	3
8 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	27,897	27,897	0	0.07%	0.76%	700	2
9 PROBANKA 11 <sup>th</sup> ISSUE	18,798	18,798	0	0.04%	0.51%	19	3
10 PETROL 1 <sup>st</sup> ISSUE	17,280	17,280	0	0.04%	0.47%	16	4
11 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	10,616	10,616	0	0.03%	0.29%	105	1
12 FACTOR BANKA 9 <sup>th</sup> ISSUE	9,900	9,900	0	0.02%	0.27%	11	4
13 BANKA CELJE 11 <sup>th</sup> ISSUE	9,790	9,790	0	0.02%	0.27%	11	1
14 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	7,661	7,661	0	0.02%	0.21%	180	5
15 BANKA CELJE 13 <sup>th</sup> ISSUE	7,000	7,000	0	0.02%	0.19%	7	3
16 DELO PRODAJA 1 <sup>st</sup> ISSUE	5,325	5,325	0	0.01%	0.15%	1,065	12
17 NLB 13 <sup>th</sup> ISSUE	5,208	5,208	0	0.01%	0.14%	12	1
18 REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	4,815	4,815	0	0.01%	0.13%	5	2
19 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	3,229	3,229	0	0.01%	0.09%	77	1
20 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	3,178	3,178	0	0.01%	0.09%	31	3
21 BANKA CELJE 12 <sup>th</sup> ISSUE	1,010	1,010	0	0.00%	0.03%	1	1
22 PROBANKA 10 <sup>th</sup> ISSUE	1,000	1,000	0	0.00%	0.03%	1	1
23 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	612	612	0	0.00%	0.02%	6	1
24 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	510	510	0	0.00%	0.01%	5	1
25 BANKA CELJE 10 <sup>th</sup> ISSUE	498	498	0	0.00%	0.01%	5	1
26 PROBANKA 9 <sup>th</sup> ZDAJA	375	375	0	0.00%	0.01%	5	1
27 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
28 ABANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
29 BANKA CELJE 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
30 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
31 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
32 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
33 DARS	0	0	0	0.00%	0.00%	0	0
34 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 20 <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 FACTOR BANKA 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
44 KB1909 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 KB1909 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 NOVA KBM 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 KD HOLDING 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
51 NLB 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 PROBANKA 12 <sup>th</sup> IZDAJE	0	0	0	0.00%	0.00%	0	0
60 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 48 <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 57 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	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 68 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 SAVA 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75 SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 KD 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77 ZAVAROVALNIKA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

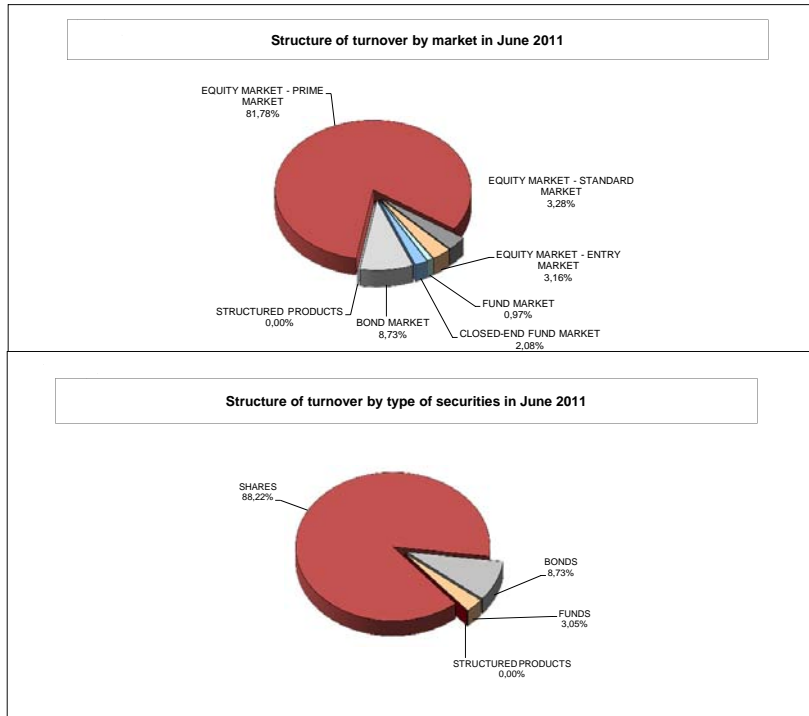
**FUND MARKET - GENERAL MARKET**

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
<b>Total</b>	<b>405,127</b>	<b>405,127</b>	<b>0</b>	<b>0.97%</b>	<b>31.77%</b>	<b>285,131</b>	<b>478</b>
1 INFOND GLOBAL	194,156	194,156	0	0.46%	15.23%	21,411	205
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	173,290	173,290	0	0.41%	13.59%	254,725	130
3 INFOND DYNAMIC	37,581	37,581	0	0.09%	2.95%	8,975	141
4 ALTA EUROSTOCK	100	100	0	0.00%	0.01%	20	2

**CLOSED-END FUND MARKET**

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
<b>Total</b>	<b>869,947</b>	<b>869,947</b>	<b>0</b>	<b>2.08%</b>	<b>68.23%</b>	<b>1,435,431</b>	<b>1,104</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	869,947	869,947	0	2.08%	68.23%	1,435,431	1,104

Shares total	36,886,567	21,667,617	15,218,950	88.22%	88.22%	886,097	6,771
Funds total	1,275,074	1,275,074	0	3.05%	3.05%	1,720,562	1,582
Bonds total	3,651,522	2,563,762	1,087,760	8.73%	8.73%	61,742	237
Structured products	0	0	0	0.00%	-	0	0
<b>Total turnover</b>	<b>41,813,163</b>	<b>25,506,453</b>	<b>16,306,710</b>	<b>100.00%</b>	<b>100.00%</b>	<b>2,668,401</b>	<b>8,590</b>



## C2) TURNOVER BY SECURITIES IN FIRST HALF YEAR 2011

### 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>195,156,701</b>	<b>125,709,634</b>	<b>69,447,067</b>	<b>70.03%</b>	<b>85.83%</b>	<b>4,385,733</b>	<b>30,230</b>
1 KRKA	95,642,298	84,002,091	11,640,207	34.32%	42.06%	1,569,787	15,640
2 MERCATOR	41,867,035	12,413,216	29,453,820	15.02%	18.41%	260,449	2,509
3 PETROL	20,191,999	7,837,396	12,354,603	7.25%	8.88%	83,370	2,387
4 TELEKOM SLOVENIJE	13,154,944	9,295,444	3,859,500	4.72%	5.79%	168,339	2,114
5 NOVA KREDITNA BANKA MARIBOR	11,388,820	5,588,882	5,799,938	4.09%	5.01%	1,158,279	3,143
6 GORENJE	10,150,109	3,811,109	6,339,000	3.64%	4.46%	875,069	2,340
7 LUKA KOPER	2,464,293	2,464,293	0	0.88%	1.08%	177,469	1,559
8 INTEREUROPA	297,203	297,203	0	0.11%	0.13%	92,971	538

### 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>17,075,975</b>	<b>8,738,539</b>	<b>8,337,436</b>	<b>6.13%</b>	<b>7.51%</b>	<b>917,213</b>	<b>5,038</b>
<b>Common shares</b>	<b>16,942,509</b>	<b>8,736,323</b>	<b>8,206,186</b>	<b>6.08%</b>	<b>7.45%</b>	<b>910,865</b>	<b>5,024</b>
1 ZAVAROVALNICA TRIGLAV	10,433,254	2,394,273	8,038,981	3.74%	4.59%	602,806	1,072
2 SALLUS	2,017,998	2,017,998	0	0.72%	0.89%	6,157	228
3 POZAVAROVALNICA SAVA	1,221,725	1,221,725	0	0.44%	0.54%	164,376	589
4 SAVA	904,657	904,657	0	0.32%	0.40%	14,610	803
5 AERODROM LJUBLJANA	850,073	682,868	167,205	0.31%	0.37%	54,276	882
6 ŽITO	695,351	695,351	0	0.25%	0.31%	6,753	336
7 PIVOVARNA LAŠKO	217,036	217,036	0	0.08%	0.10%	18,763	576
8 ISKRA AVTOELEKTRIKA	149,637	149,637	0	0.05%	0.07%	10,157	80
9 ISTRABENZ	102,885	102,885	0	0.04%	0.05%	24,898	308
10 ABANKA	96,317	96,317	0	0.03%	0.04%	2,218	53
11 DELO PRODAJA	92,822	92,822	0	0.03%	0.04%	4,090	21
12 TERME ČATEŽ	82,160	82,160	0	0.03%	0.04%	462	43
13 ETOL	76,026	76,026	0	0.03%	0.03%	867	32
14 MLINOTEST	1,667	1,667	0	0.00%	0.00%	359	13
15 NIKA	730	730	0	0.00%	0.00%	45	4
16 KOMPAS MTS	170	170	0	0.00%	0.00%	28	2
<b>Preferred shares</b>	<b>133,466</b>	<b>2,216</b>	<b>131,250</b>	<b>0.05%</b>	<b>0.06%</b>	<b>6,348</b>	<b>14</b>
1 PROBANKA	133,466	2,216	131,250	0.05%	0.06%	6,348	14

## 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>15,154,406</b>	<b>6,811,996</b>	<b>8,342,410</b>	<b>5.44%</b>	<b>103.14%</b>	<b>1,795,623</b>	<b>11,753</b>
<b>Common shares</b>	<b>15,039,824</b>	<b>6,697,414</b>	<b>8,342,410</b>	<b>5.40%</b>	<b>102.36%</b>	<b>1,782,576</b>	<b>10,503</b>
1 HELIOS	7,697,850	1,429,850	6,268,000	2.76%	52.39%	19,370	257
2 CINKARNA CELJE	2,525,895	451,485	2,074,410	0.91%	17.19%	37,994	163
3 KD GROUP	1,379,624	1,379,624	0	0.50%	9.39%	34,480	3,418
4 AGROGORICA	697,425	697,425	0	0.25%	4.75%	95,552	12
5 AKTIVA NALOŽBE	588,090	588,090	0	0.21%	4.00%	145,341	1,249
6 SLOVENJALEŠ	545,183	545,183	0	0.20%	3.71%	6,362	198
7 KD	379,735	379,735	0	0.14%	2.58%	982	54
8 DATALAB TEHNOLOGIJE	250,994	250,994	0	0.09%	1.71%	116,273	57
9 NFD HOLDING	151,597	151,597	0	0.05%	1.03%	351,141	2,345
10 JUTEKS	142,834	142,834	0	0.05%	0.97%	5,589	78
11 TRIGLAV NALOŽBE	132,668	132,668	0	0.05%	0.90%	89,392	373
12 PLAMA - PUR	75,271	75,271	0	0.03%	0.51%	5,026	41
13 ALPETOIR POTOVALNA AGENCIJA	73,223	73,223	0	0.03%	0.50%	6,197	72
14 MERCATA	67,362	67,362	0	0.02%	0.46%	32,172	324
15 MODRA LINJA HOLDING	56,500	56,500	0	0.02%	0.38%	7,288	159
16 MI	56,263	56,263	0	0.02%	0.38%	27,687	337
17 GEA	44,407	44,407	0	0.02%	0.30%	6,753	16
18 MARINA PORTOROŽ	39,867	39,867	0	0.01%	0.27%	745	17
19 ZVON ENA HOLDING	35,932	35,932	0	0.01%	0.24%	431,971	167
20 CETIS	21,499	21,499	0	0.01%	0.15%	1,006	41
21 HRAM HOLDING	12,072	12,072	0	0.00%	0.08%	13,347	95
22 TERME DOBRNA	10,819	10,819	0	0.00%	0.07%	1,873	13
23 GRAND HOTEL UNION	10,096	10,096	0	0.00%	0.07%	1,262	29
24 ZVON DVA HOLDING	8,650	8,650	0	0.00%	0.06%	299,668	163
25 JAVOR PIVKA	8,303	8,303	0	0.00%	0.06%	6,545	32
26 VIPA HOLDING	8,296	8,296	0	0.00%	0.06%	9,990	118
27 INLES	4,420	4,420	0	0.00%	0.03%	1,214	10
28 MELAMIN	3,788	3,788	0	0.00%	0.03%	283	12
29 MAKSIMA INVEST	3,565	3,565	0	0.00%	0.02%	6,453	106
30 ELMO	2,384	2,384	0	0.00%	0.02%	681	2
31 KS NALOŽBE	1,876	1,876	0	0.00%	0.01%	6,443	179
32 NAMA	1,260	1,260	0	0.00%	0.01%	50	4
33 SIVENT	602	602	0	0.00%	0.00%	3,756	183
34 FINETOL	578	578	0	0.00%	0.00%	245	20
35 TRDNJAVA I HOLDING	363	363	0	0.00%	0.00%	2,213	19
36 TEKSTINA	205	205	0	0.00%	0.00%	455	4
37 INTERTRADE ITA	160	160	0	0.00%	0.00%	4	1
38 ALPOS	82	82	0	0.00%	0.00%	539	8
39 MAKSIMA HOLDING	67	67	0	0.00%	0.00%	6,224	126
40 VELANA	20	20	0	0.00%	0.00%	10	1
41 D NALOŽBE	0	0	0	0.00%	0.00%	0	0
42 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
43 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
44 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
45 ALTA Skupina	0	0	0	0.00%	0.00%	0	0
46 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>114,582</b>	<b>114,582</b>	<b>0</b>	<b>0.04%</b>	<b>0.78%</b>	<b>13,047</b>	<b>1,250</b>
1 KD GROUP	112,601	112,601	0	0.04%	0.77%	12,995	1,245
2 PRVA GROUP	1,981	1,981	0	0.00%	0.01%	52	5
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>36.613.525</b>	<b>16.288.762</b>	<b>20.324.763</b>	<b>13.14%</b>	<b>100.00%</b>	<b>565.074</b>	<b>1.470</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>ta</sup> ISSUE	15.455.041	10.033.230	5.421.811	5.55%	42.21%	448.062	886
2 PETROL 1 <sup>st</sup> ISSUE	4.745.516	416.972	4.328.544	1.70%	12.96%	4.349	34
3 REPUBLIKA SLOVENIJA 48 <sup>ta</sup> ISSUE	3.169.948	15.233	3.154.715	1.14%	8.66%	30.360	5
4 BANKA CELJE 12 <sup>ta</sup> ISSUE	3.095.751	127.281	2.968.470	1.11%	8.46%	3.040	15
5 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	1.660.560	1.660.560	0	0.60%	4.54%	1.628	1
6 ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	1.571.675	734.250	837.425	0.56%	4.29%	1.540	16
7 POSLOVNI SISTEM MERCATOR	1.108.523	105.723	1.002.800	0.40%	3.03%	11.052	10
8 NLB 26 <sup>th</sup> ISSUE	945.802	423.302	522.500	0.34%	2.58%	9.138	81
9 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	629.663	629.663	0	0.23%	1.72%	35.734	42
10 BANKA CELJE 15 <sup>th</sup> ISSUE	601.800	0	601.800	0.22%	1.64%	600	1
11 BANKA CELJE 13 <sup>th</sup> ISSUE	572.070	72.070	500.000	0.21%	1.56%	572	18
12 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	485.960	0	485.960	0.17%	1.33%	500	2
13 PROBANKA 11 <sup>st</sup> ISSUE	461.595	461.595	0	0.17%	1.26%	468	53
14 AGROGORICA 1 <sup>st</sup> IZDAJE	307.500	307.500	0	0.11%	0.84%	294	5
15 BANKA CELJE 10 <sup>th</sup> ISSUE	259.390	8.892	250.498	0.09%	0.71%	2.599	8
16 FACTOR BANKA 11 <sup>st</sup> ISSUE	250.240	0	250.240	0.09%	0.68%	272	1
17 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	248.559	248.559	0	0.09%	0.68%	2.382	22
18 REPUBLIKA SLOVENIJA 53 <sup>th</sup> ISSUE	157.469	157.469	0	0.06%	0.43%	1.522	28
19 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	138.090	138.090	0	0.05%	0.38%	3.233	18
20 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	100.642	100.642	0	0.04%	0.27%	994	14
21 NOVA KBM 9 <sup>th</sup> ISSUE	83.640	83.640	0	0.03%	0.23%	82	8
22 REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	63.166	63.166	0	0.02%	0.17%	64	3
23 FACTOR BANKA 20 <sup>th</sup> ISSUE	48.770	48.770	0	0.02%	0.13%	51	14
24 FACTOR BANKA 21 <sup>st</sup> ISSUE	42.835	42.835	0	0.02%	0.12%	45	10
25 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	42.584	42.584	0	0.02%	0.12%	417	3
26 ABANKA VIPA 10 <sup>th</sup> ISSUE	42.164	42.164	0	0.02%	0.12%	42	7
27 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	39.537	39.537	0	0.01%	0.11%	104	9
28 REPUBLIKA SLOVENIJA 23 <sup>rd</sup> ISSUE	30.543	30.543	0	0.01%	0.08%	305	1
29 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	30.418	30.418	0	0.01%	0.08%	763	5
30 NLB 15 <sup>th</sup> ISSUE	30.045	30.045	0	0.01%	0.08%	72	8
31 SAVA 2 <sup>nd</sup> ISSUE	27.007	27.007	0	0.01%	0.07%	27	10
32 REPUBLIKA SLOVENIJA 26 <sup>th</sup> ISSUE	26.929	26.929	0	0.01%	0.07%	268	5
33 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	23.734	23.734	0	0.01%	0.06%	234	10
34 DELO PRODAJA 1 <sup>st</sup> ISSUE	18.146	18.146	0	0.01%	0.05%	3.628	81
35 FACTOR BANKA 9 <sup>th</sup> ISSUE	18.095	18.095	0	0.01%	0.05%	20	10
36 PROBANKA 9 <sup>th</sup> ISSUE	16.383	16.383	0	0.01%	0.04%	205	5
37 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	13.353	13.353	0	0.00%	0.04%	32	4
38 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	11.110	11.110	0	0.00%	0.03%	268	5
39 NLB 13 <sup>th</sup> ISSUE	10.566	10.566	0	0.00%	0.03%	24	2
40 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	10.395	10.395	0	0.00%	0.03%	10	1
41 BANKA CELJE 11 <sup>th</sup> ISSUE	9.790	9.790	0	0.00%	0.03%	11	1
42 KD HOLDING 2 <sup>nd</sup> ISSUE	4.931	4.931	0	0.00%	0.01%	57	5
43 PROBANKA 10 <sup>th</sup> ISSUE	2.060	2.060	0	0.00%	0.01%	2	2
44 NLB 19 <sup>th</sup> ISSUE	1.531	1.531	0	0.00%	0.00%	4	1
45 ABANKA VIPA 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 ABANKA VIPA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 ABANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 BANKA CELJE 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 BANKA CELJE 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 BANKA ZASAVJE 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 DARS	0	0	0	0.00%	0.00%	0	0
55 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 FACTOR BANKA 17 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 FACTOR BANKA 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 KB1909 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 KB1909 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 NLB 17 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
71 NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73 PROBANKA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
78 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
79 REPUBLIKA SLOVENIJA 61 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
80 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
81 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
82 REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
83 REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
84 REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
85 SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
86 KD 1 <sup>st</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
<b>Total</b>	<b>2,840,903</b>	<b>2,840,903</b>	<b>0</b>	<b>1.02%</b>	<b>19.34%</b>	<b>1,951,310</b>	<b>3,365</b>
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	1,234,867	1,234,867	0	0.44%	8.40%	1,737,616	666
2 INFOND GLOBAL	1,224,339	1,224,339	0	0.44%	8.33%	128,740	1,495
3 INFOND DYNAMIC	372,845	372,845	0	0.13%	2.54%	83,079	1,195
4 ALTA EUROSTOCK	8,853	8,853	0	0.00%	0.06%	1,875	9

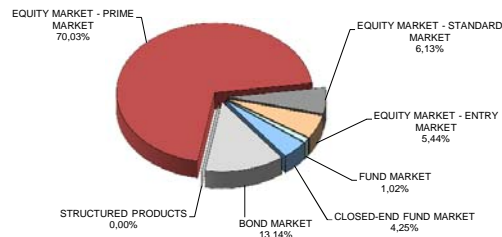
**CLOSED-END FUND MARKET**

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
<b>Total</b>	<b>11,851,590</b>	<b>6,609,033</b>	<b>5,242,558</b>	<b>4.25%</b>	<b>80.66%</b>	<b>11,305,672</b>	<b>6,543</b>
1 NFD 1 DELNŠKI INVESTICIJSKI SKLAD	7,129,497	4,806,697	2,322,800	2.56%	48.52%	10,413,528	4,024
2 KD ID	4,722,093	1,802,336	2,919,758	1.69%	32.14%	892,144	2,519

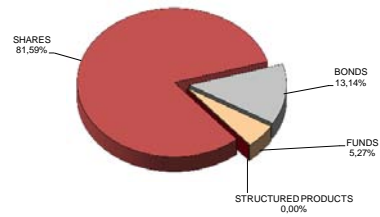


Shares total	227,387,082	141,260,169	86,126,913	81.59%	81.59%	7,098,569	47,021
Funds total	14,692,494	9,449,936	5,242,558	5.27%	5.27%	13,256,982	9,908
Bonds total	36,613,525	16,288,762	20,324,763	13.14%	13.14%	565,074	1,470
Structured products	0	0	0	0.00%	-	0	0
<b>Total turnover</b>	<b>278,693,101</b>	<b>166,998,867</b>	<b>111,694,233</b>	<b>100.00%</b>	<b>100.00%</b>	<b>20,920,625</b>	<b>58,399</b>

Structure of turnover by market in first half year 2011



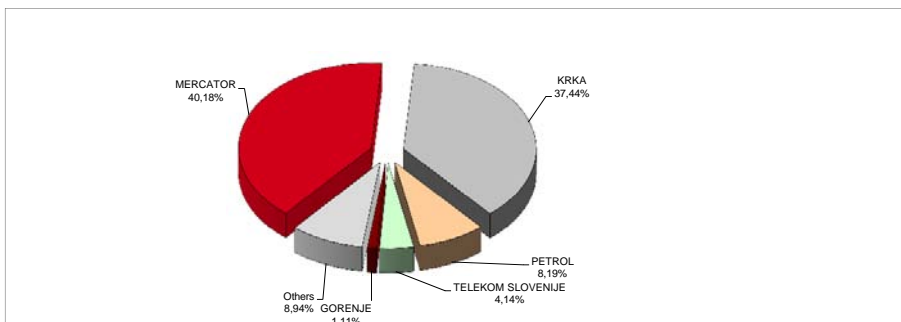
Structure of turnover by type of securities in first half year 2011



### C3) MOST TRADED SECURITIES IN JUNE 2011

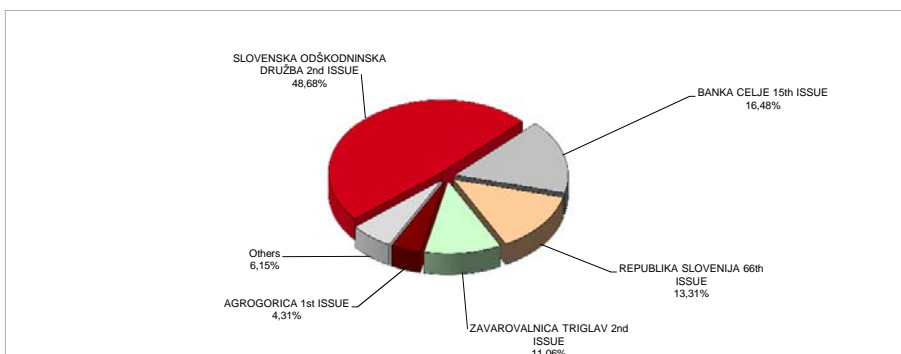
#### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Jun 2011 (in EURm)
MERCATOR	14,822	393	605
KRKA	13,810	2,095	2,126
PETROL	3,022	526	469
TELEKOM SLOVENIJE	1,526	332	457
GORENJE	409	354	146
Others	3,298	3,071	2,291
<b>Total</b>	<b>36,887</b>	<b>6,771</b>	<b>6,094</b>



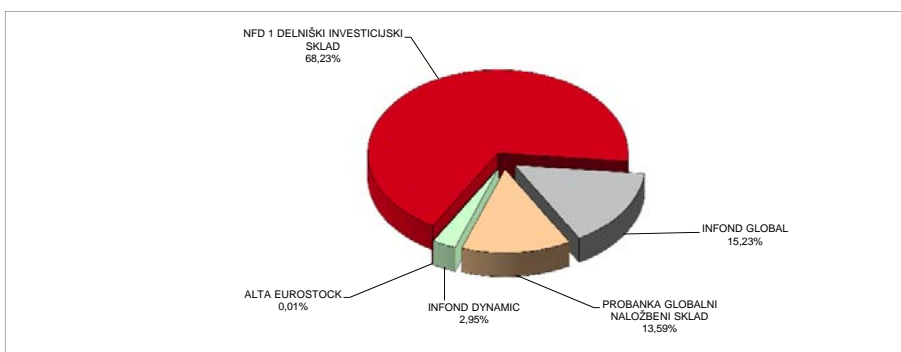
#### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Jun 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	1,778	165	536
BANKA CELJE 15 <sup>th</sup> ISSUE	602	1	34
REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	486	2	1,691
ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	404	2	30
AGROGORICA 1 <sup>st</sup> ISSUE	158	2	2
Others	225	65	12,942
<b>Total</b>	<b>3,652</b>	<b>237</b>	<b>15,236</b>



#### MOST TRADED INVESTMENT FUNDS

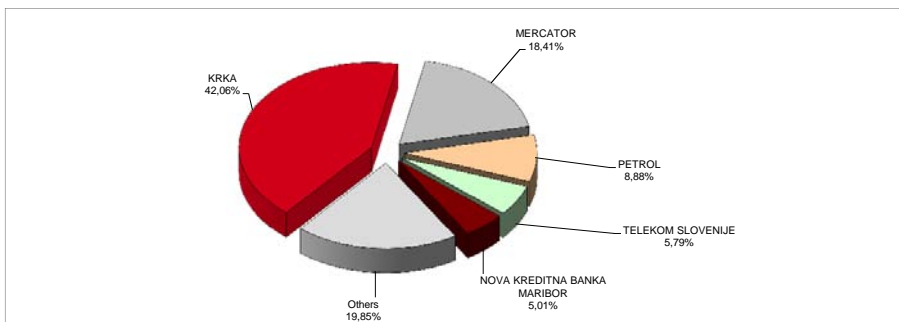
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Jun 2011 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	870	1,104	96
INFOND GLOBAL	194	205	46
PROBANKA GLOBALNI NALOŽBENI SKLAD	173	130	26
INFOND DYNAMIC	38	141	17
ALTA EUROSTOCK	0	2	3
<b>Total</b>	<b>1,275</b>	<b>1,582</b>	<b>189</b>



## C4) MOST TRADED SECURITIES IN FIRST HALF YEAR 2011

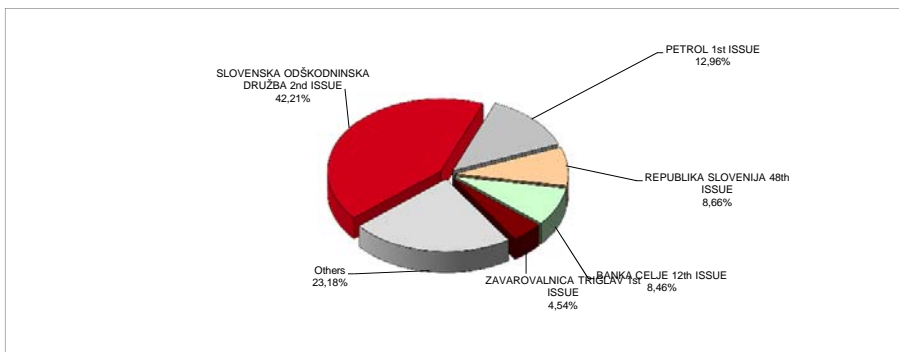
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Jun 2011 (in EURm)
KRKA	95,642	15,640	2,126
MERCATOR	41,867	2,509	605
PETROL	20,192	2,387	469
TELEKOM SLOVENIJE	13,155	2,114	457
NOVA KREDITNA BANKA MARIBOR	11,389	3,143	266
Others	45,142	21,228	2,171
<b>Total</b>	<b>227,387</b>	<b>47,021</b>	<b>6,094</b>



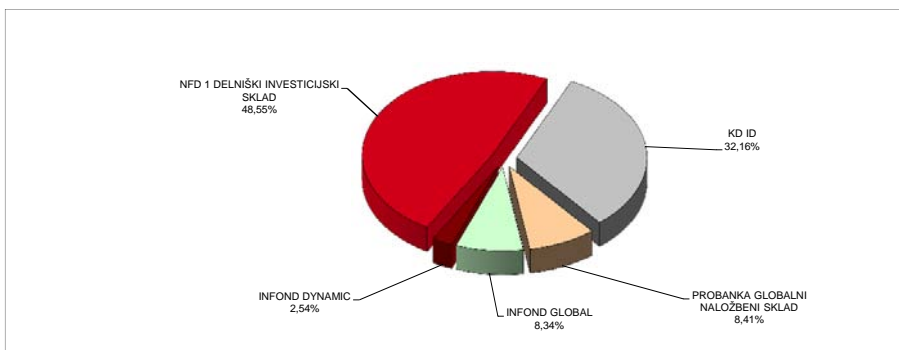
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Jun 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	15,455	886	536
PETROL 1 <sup>st</sup> ISSUE	4,746	34	54
REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	3,170	5	56
BANKA CELJE 12 <sup>th</sup> ISSUE	3,096	15	12
ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	1,661	1	11
Others	8,487	529	14,566
<b>Total</b>	<b>36,614</b>	<b>1,470</b>	<b>15,236</b>



### MOST TRADED INVESTMENT FUNDS

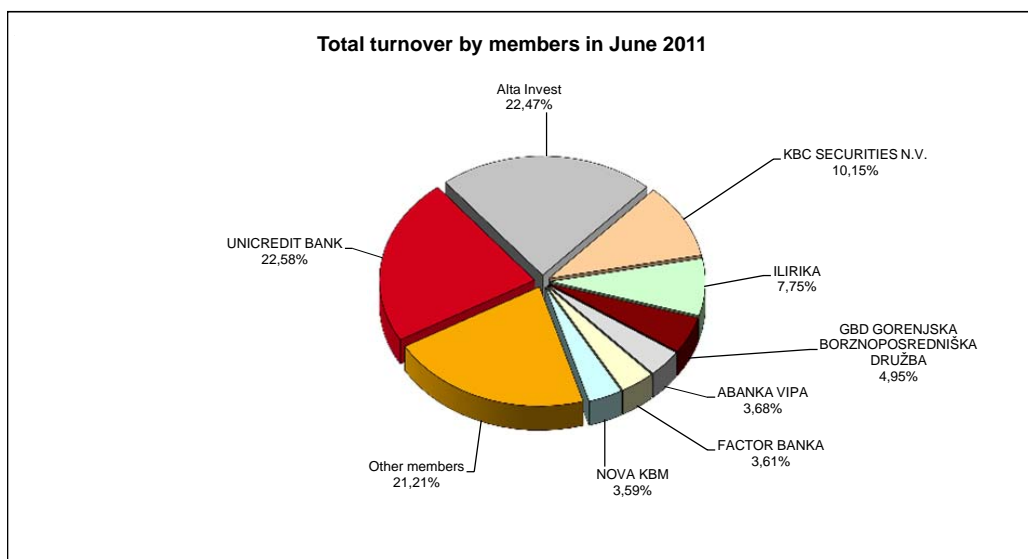
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Jun 2011 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	7,129	4,024	96
KD ID	4,722	2,519	excluded
PROBANKA GLOBALNI NALOŽBENI SKLAD	1,235	666	26
INFOND GLOBAL	1,224	1,495	46
INFOND DYNAMIC	373	1,195	17
<b>Total</b>	<b>1,275</b>	<b>1,582</b>	<b>189</b>



## C5) MONTHLY TURNOVER BY LJSE MEMBERS

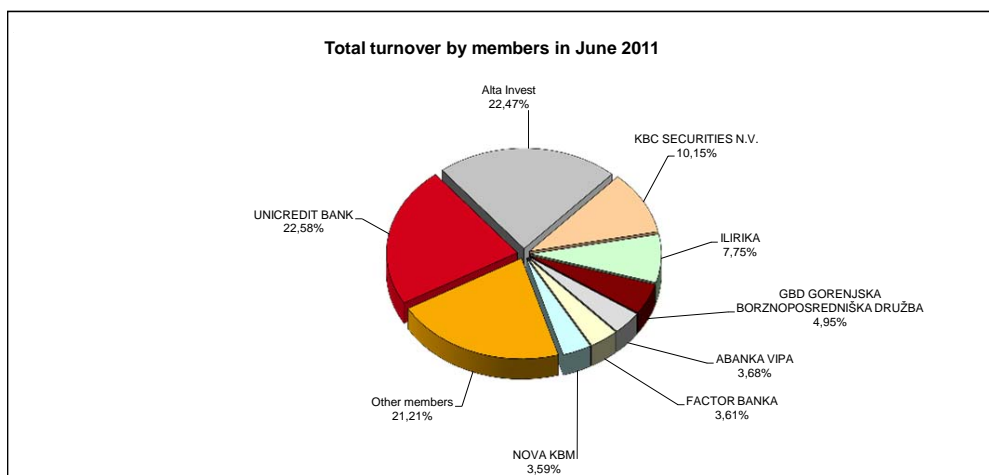
### TURNOVER BY MEMBERS BY TYPE OF TRADE IN JUNE 2011

				in EUR
Member	Normal trades	Block trades	Total	Share in turnover
1 UNICREDIT BANK	6,347,572	12,535,840	18,883,412	22.58%
2 Alta Invest	4,491,488	14,298,340	18,789,828	22.47%
3 KBC SECURITIES N.V.	8,489,787		8,489,787	10.15%
4 ILIRIKA	3,912,870	2,571,520	6,484,390	7.75%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4,139,707		4,139,707	4.95%
6 ABANKA VIPA	3,080,143		3,080,143	3.68%
7 FACTOR BANKA	2,874,645	147,000	3,021,645	3.61%
8 NOVA KBM	1,071,043	1,929,660	3,000,703	3.59%
9 PERSPEKTIVA BPD	1,860,786	853,860	2,714,646	3.25%
10 NOVA LJUBLJANSKA BANKA	2,531,423		2,531,423	3.03%
11 ARGONOS BPH	2,074,693		2,074,693	2.48%
12 RAIFFEISEN CENTROBANK	1,617,533		1,617,533	1.93%
13 HYPO ALPE-ADRIA-BANK	1,216,760	277,200	1,493,960	1.79%
14 Erste group bank AG	1,284,871		1,284,871	1.54%
15 CERTIUS BPH	1,049,266		1,049,266	1.25%
16 KD BANKA	994,293		994,293	1.19%
17 RAIFFEISEN BANKA	850,146		850,146	1.02%
18 BANKA KOPER	670,065		670,065	0.80%
19 PROBANKA	618,941		618,941	0.74%
20 MOJA DELNICA BPH	534,220		534,220	0.64%
21 GORENJSKA BANKA	344,313		344,313	0.41%
22 DEŽELNA BANKA SLOVENIJE	342,860		342,860	0.41%
23 PFCI	202,688		202,688	0.24%
24 SKB BANKA	169,016		169,016	0.20%
25 ecetra	150,031		150,031	0.18%
26 BKS BANK AG, Bančna podružnica	93,744		93,744	0.11%
<b>Total</b>	<b>51,012,905</b>	<b>32,613,420</b>	<b>83,626,325</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN JUNE 2011

in EUR					
Member	Shares	Bonds	Funds	Total	Share in turnover
1 UNICREDIT BANK	18,853,748	28,804	861	18,883,412	22.58%
2 Alta Invest	18,037,061	193,709	559,058	18,789,828	22.47%
3 KBC SECURITIES N.V.	8,489,787			8,489,787	10.15%
4 ILIRIKA	3,096,886	3,368,135	19,369	6,484,390	7.75%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,885,417	370,209	884,081	4,139,707	4.95%
6 ABANKA VIPA	2,745,208	255,187	79,748	3,080,143	3.68%
7 FACTOR BANKA	1,596,834	1,415,995	8,816	3,021,645	3.61%
8 NOVA KBM	2,915,961	41,236	43,506	3,000,703	3.59%
9 PERSPEKTIVA BPD	2,263,794	450,852		2,714,646	3.25%
10 NOVA LJUBLJANSKA BANKA	2,153,828	312,115	65,480	2,531,423	3.03%
11 ARGONOS BPH	1,553,899	109,728	411,065	2,074,693	2.48%
12 RAIFFEISEN CENTROBANK	1,617,533			1,617,533	1.93%
13 HYPO ALPE-ADRIA-BANK	1,385,079	108,510	371	1,493,960	1.79%
14 Erste group bank AG	1,284,871			1,284,871	1.54%
15 CERTIUS BPH	899,039	33,928	116,299	1,049,266	1.25%
16 KD BANKA	952,462	8,996	32,834	994,293	1.19%
17 RAIFFEISEN BANKA	647,347	198,045	4,754	850,146	1.02%
18 BANKA KOPER	659,083	2,104	8,878.2	670,065	0.80%
19 PROBANKA	282,001	124,386	212,554	618,941	0.74%
20 MOJA DELNICA BPH	493,980	29,352	10,888	534,220	0.64%
21 GORENJSKA BANKA	98,823	236,165	9,325	344,313	0.41%
22 DEŽELNA BANKA SLOVENIJE	268,054	1,935	72,871	342,860	0.41%
23 PFCI	182,118	12,430	8,139	202,688	0.24%
24 SKB BANKA	167,537	1,222.3	257	169,016	0.20%
25 ecetra	149,038		993	150,031	0.18%
26 BKS BANK AG, Bančna podružnica	93,744			93,744	0.11%
<b>Total</b>	<b>73,773,134</b>	<b>7,303,043</b>	<b>2,550,148</b>	<b>83,626,325</b>	<b>100.00%</b>

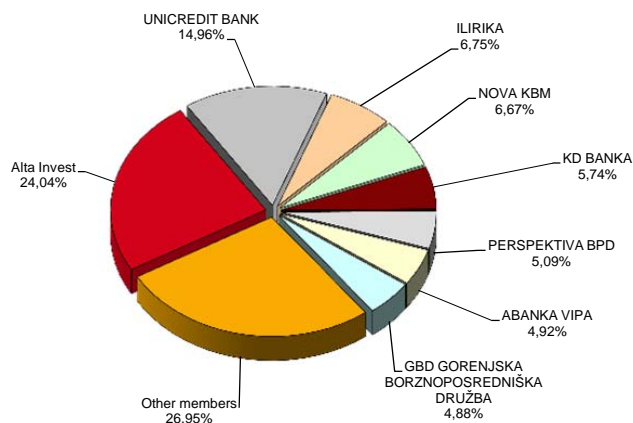


## C6) MONTHLY TURNOVER BY LJSE MEMBERS

### TURNOVER BY MEMBERS BY TYPE OF TRADE IN FIRST HALF YEAR 2011

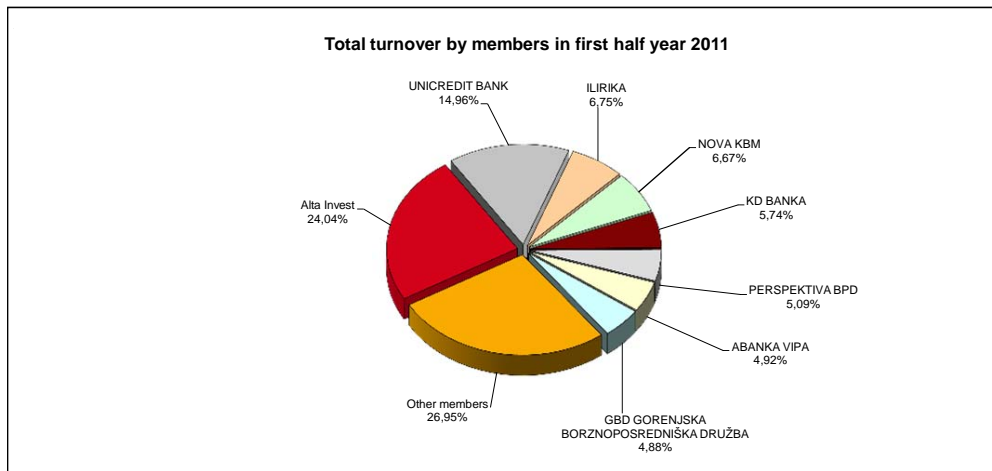
Member	Normal trades	Block trades	Total	in EUR
				Share in turnover
1 Alta Invest	30,989,789	103,018,451	134,008,240	24.04%
2 UNICREDIT BANK	67,435,118	15,947,223	83,382,341	14.96%
3 ILIRIKA	19,304,572	18,326,428	37,630,999	6.75%
4 NOVA KBM	9,502,535	27,698,568	37,201,103	6.67%
5 KD BANKA	12,061,509	19,924,188	31,985,697	5.74%
6 PERSPEKTIVA BPD	14,280,462	14,079,829	28,360,290	5.09%
7 ABANKA VIPA	26,559,302	880,000	27,439,302	4.92%
8 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	26,947,301	232,085	27,179,386	4.88%
9 RAIFFEISEN BANKA	11,968,047	12,645,925	24,613,972	4.42%
10 NOVA LJUBLJANSKA BANKA	19,109,760		19,109,760	3.43%
11 PROBANKA	5,019,797	8,299,917	13,319,714	2.39%
12 KBC SECURITIES N.V.	12,707,557		12,707,557	2.28%
13 ARGONOS BPH	12,029,495		12,029,495	2.16%
14 Erste group bank AG	11,916,967		11,916,967	2.14%
15 FACTOR BANKA	10,092,842	1,744,654	11,837,496	2.12%
16 CERTIUS BPH	9,904,728		9,904,728	1.78%
17 RAIFFEISEN CENTROBANK	8,964,471		8,964,471	1.61%
18 HYPO ALPE-ADRIA-BANK	6,830,514	277,200	7,107,714	1.28%
19 SKB BANKA	3,780,023	314,000	4,094,023	0.73%
20 BANKA KOPER	3,965,492		3,965,492	0.71%
21 DEŽELNA BANKA SLOVENIJE	3,319,165		3,319,165	0.60%
22 PFCI	2,876,780		2,876,780	0.52%
23 MOJA DELNICA BPH	1,951,679		1,951,679	0.35%
24 ecetra	1,694,437		1,694,437	0.30%
25 GORENJSKA BANKA	616,995		616,995	0.11%
26 BKS BANK AG, Bančna podružnica	168,400		168,400	0.03%
<b>Total</b>	<b>333,997,734</b>	<b>223,388,467</b>	<b>557,386,201</b>	<b>100.00%</b>

Total turnover by members in first half year 2011



## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN FIRST HALF YEAR 2011

in EUR						
Member	Shares	Bonds	Funds	Total	Share in turnover	
1	Alta Invest	107,350,791	14,629,599	12,027,850	134,008,240	24.04%
2	UNICREDIT BANK	82,582,329	779,881	20,131	83,382,341	14.96%
3	ILIRIKA	21,601,083	15,240,654	789,262	37,630,999	6.75%
4	NOVA KBM	35,032,229	1,349,583	819,291	37,201,103	6.67%
5	KD BANKA	31,061,891	748,866	174,940	31,985,697	5.74%
6	PERSPEKTIVA BPD	5,471,422	22,537,089	351,779	28,360,290	5.09%
7	ABANKA VIPA	23,572,664	1,843,231	2,023,407	27,439,302	4.92%
8	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	18,541,807	2,481,537	6,156,041	27,179,386	4.88%
9	RAIFFEISEN BANKA	24,082,615	480,414	50,943	24,613,972	4.42%
10	NOVA LJUBLJANSKA BANKA	16,082,040	2,443,354	584,366	19,109,760	3.43%
11	PROBANKA	10,169,192	1,815,753	1,334,768	13,319,714	2.39%
12	KBC SECURITIES N.V.	12,707,557			12,707,557	2.28%
13	ARGONOS BPH	9,451,149	365,418	2,212,927	12,029,495	2.16%
14	Erste group bank AG	11,910,794		6,173	11,916,967	2.14%
15	FACTOR BANKA	5,153,601	6,503,016	180,878	11,837,496	2.12%
16	CERTIUS BPH	8,046,212	1,124,380	734,136	9,904,728	1.78%
17	RAIFFEISEN CENTROBANK	8,964,471			8,964,471	1.61%
18	HYPO ALPE-ADRIA-BANK	6,746,862	229,775	131,077	7,107,714	1.28%
19	SKB BANKA	3,979,671	96,572.8	17,780	4,094,023	0.73%
20	BANKA KOPER	3,898,770	9,235	57,486.9	3,965,492	0.71%
21	DEŽELNA BANKA SLOVENIJE	2,594,923	17,022	707,220	3,319,165	0.60%
22	PFCI	2,286,202	95,883	494,695	2,876,780	0.52%
23	MOJA DELNICA BPH	1,523,470	104,298	323,911	1,951,679	0.35%
24	ecetra	1,553,219		141,218	1,694,437	0.30%
25	GORENJSKA BANKA	262,775	309,514	44,706	616,995	0.11%
26	BKS BANK AG, Bančna podružnica	146,424	21,976		168,400	0.03%
Total	454,774,164	73,227,051	29,384,987	557,386,201	100.00%	



## C7) HISTORICAL TURNOVER SERIES

### MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover (in EUR)			Number of trades	
		per month	average per day	average per trade	per month	average per day
<b>Year 2010</b>						
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
September	22	40,410,863	1,836,857	3,773	10,710	487
October	21	33,685,222	1,604,058	3,298	10,213	486
November	21	32,734,140	1,558,769	2,906	11,265	536
December	20	52,536,617	2,626,831	4,723	11,123	556
<b>TOTAL</b>	<b>251</b>	<b>492,540,215</b>			<b>123,044</b>	
<b>Average 2010</b>	<b>21</b>	<b>41,045,018</b>	<b>1,962,550</b>	<b>3,992</b>	<b>10,254</b>	<b>491</b>
<b>Year 2011</b>						
January	21	48,414,588	2,305,457	5,299	9,137	435
February	19	60,340,749	3,175,829	5,140	11,739	618
March	23	63,720,700	2,770,465	5,067	12,576	547
April	18	25,544,802	1,419,156	3,305	7,728	429
May	21	38,859,100	1,850,433	4,514	8,609	410
June	22	41,813,163	1,900,598	4,868	8,590	390
<b>TOTAL</b>	<b>124</b>	<b>278,693,101</b>			<b>58,379</b>	
<b>Average 2011</b>	<b>21</b>	<b>46,448,850</b>	<b>2,236,990</b>	<b>4,699</b>	<b>9,730</b>	<b>472</b>

### TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2011

Total turnover and trades						
Year	Number of trading days	Turnover (in EUR)			Number of trades	
		per year	average per day	average per trade	per year	average per day
2011	124	278,693,101	2,236,990	4,699	58,379	472
2010	251	492,540,215	1,962,550	3,992	123,044	491
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 2010</b>						
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
September	22	28,319,828	1,287,265	2,651	10,684	486
October	21	29,073,497	1,384,452	2,850	10,200	486
November	21	31,327,972	1,491,808	2,783	11,258	536
December	20	30,251,763	1,512,588	2,858	10,586	529
<b>TOTAL</b>	<b>251</b>	<b>356,447,377</b>			<b>122,278</b>	
<b>Average 2010</b>	<b>21</b>	<b>29,703,948</b>	<b>1,419,975</b>	<b>2,908</b>	<b>10,190</b>	<b>488</b>
<b>Year 2011</b>						
January	21	32,701,717	1,557,225	3,594	9,100	433
February	19	26,530,132	1,396,323	2,266	11,709	616
March	23	31,923,628	1,387,984	2,538	12,576	547
April	18	22,696,739	1,260,930	2,940	7,719	429
May	21	27,640,199	1,316,200	3,217	8,593	409
June	22	22,700,877	1,031,858	2,940	7,722	351
<b>TOTAL</b>	<b>124</b>	<b>141,492,414</b>			<b>57,419</b>	
<b>Average 2011</b>	<b>21</b>	<b>27,365,549</b>	<b>1,325,087</b>	<b>2,916</b>	<b>9,570</b>	<b>464</b>

### MONTHLY TURNOVER WITH BLOCK TRADES

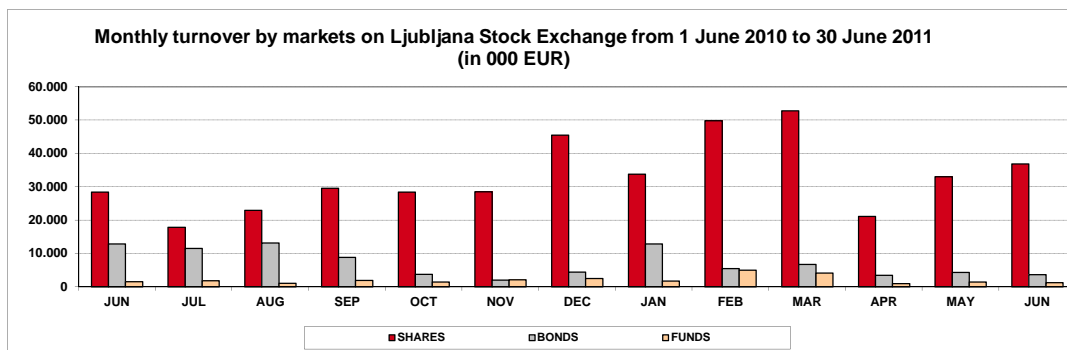
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
<b>Year 2010</b>						
June	21	15,620,194	743,819	650,841	24	1
July	22	11,356,047	516,184	454,242	25	1
August	22	10,663,550	484,707	484,707	22	1
September	22	12,091,036	549,593	465,040	26	1
October	21	4,611,725	219,606	354,748	13	1
November	21	1,406,168	66,960	200,881	7	0
December	20	22,284,855	1,114,243	696,402	32	2
<b>TOTAL</b>	<b>251</b>	<b>136,092,839</b>			<b>261</b>	
<b>Average 2010</b>	<b>21</b>	<b>11,341,070</b>	<b>542,575</b>	<b>477,954</b>	<b>22</b>	<b>1</b>
<b>Year 2011</b>						
January	21	15,712,871	748,232	424,672	37	2
February	19	33,810,617	1,779,506	1,127,021	30	2
March	23	31,797,072	1,382,481	1,589,854	20	1
April	18	2,848,063	158,226	316,451	9	1
May	21	11,218,902	534,233	701,181	16	1
June	22	16,306,710	741,214	1,482,428	11	1
<b>TOTAL</b>	<b>124</b>	<b>95,387,524</b>			<b>123</b>	
<b>Average 2011</b>	<b>21</b>	<b>18,615,706</b>	<b>890,649</b>	<b>940,268</b>	<b>21</b>	<b>1</b>

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

Year 2010	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				
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		373,363	13,170,950	1,687,819	37,132,013	119	
September	20,199,516	8,039,355	1,329,825	1,287,561		648,144	8,906,462	1,836,857	40,410,863	109	
October	22,645,951	3,993,855	1,770,217	963,950		496,407	3,814,841	1,604,058	33,685,222	83	
November	23,257,342	4,414,371	824,750	1,727,924		439,346	2,070,407	1,558,769	32,734,140	97	
December	38,090,089	5,960,523	1,488,042	2,162,912		409,088	4,425,963	2,626,831	52,536,617	160	
<b>Total 2010</b>	<b>288,010,161</b>	<b>57,592,096</b>	<b>15,189,667</b>	<b>16,423,228</b>	<b>57,588</b>	<b>6,364,827</b>	<b>108,902,647</b>	<b>1,962,312</b>	<b>492,540,215</b>		
<b>Year 2011</b>											
January	31,182,562	1,705,981	878,423	1,278,884		506,192	12,862,566	2,420,729	48,414,588	92	
February	39,979,812	8,823,346	1,040,144	4,373,667		639,082	5,484,698	3,175,829	60,340,749	125	
March	40,758,356	2,266,266	9,768,847	3,689,854		467,454	6,769,922	2,770,465	63,720,700	106	
April	18,972,972	1,232,367	881,752	681,258		291,814	3,484,638	1,419,156	25,544,802	40	
May	30,067,775	1,678,134	1,263,799	957,980		531,234	4,360,179	1,850,433	38,859,100	152	
June	34,195,225	1,369,902	1,321,440	869,947		405,127	3,651,522	1,900,598	41,813,163	108	
<b>Total 2011</b>	<b>195,156,701</b>	<b>17,075,975</b>	<b>15,154,406</b>	<b>11,851,590</b>		<b>2,840,903</b>	<b>36,613,525</b>	<b>13,537,211</b>	<b>278,693,101</b>		

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

Year 2010	Shares	Funds	Bonds	TOTAL	MoM Index
	June	28,453,228	1,565,359	12,921,733	42,940,319
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
September	29,568,696	1,935,705	8,906,462	40,410,863	109
October	28,410,024	1,460,358	3,814,841	33,685,222	83
November	28,496,463	2,167,271	2,070,407	32,734,140	97
December	45,538,654	2,572,000	4,425,963	52,536,617	160
<b>Total 2010</b>	<b>360,791,924</b>	<b>22,845,644</b>	<b>108,902,647</b>	<b>492,540,215</b>	
<b>Year 2011</b>					
January	33,766,845	1,785,076	12,862,566	48,414,588	92
February	49,843,302	5,012,749	5,484,698	60,340,749	125
March	52,793,469	4,157,308	6,769,922	63,720,700	106
April	21,087,091	973,072	3,484,638	25,544,802	40
May	33,009,707	1,489,214	4,360,179	38,859,100	152
June	36,886,567	1,275,074	3,651,522	41,813,163	108
<b>Total 2011</b>	<b>227,387,082</b>	<b>14,692,494</b>	<b>36,613,525</b>	<b>278,693,101</b>	



## D) MARKET CAPITALISATION

	30 Jun 2010	31 Dec 2010	31 May 2011	30 Jun 2011	Index 30 Jun 2011 / 31 May 2011	Index 30 Jun 2011 / 31 Dec 2010	Index 30 Jun 2011 / 30 Jun 2010	SHARE
<b>EQUITY MARKET</b>	<b>7,541,063,023</b>	<b>7,027,892,136</b>	<b>6,271,352,401</b>	<b>6,093,991,403</b>	<b>97</b>	<b>87</b>	<b>81</b>	<b>28.32%</b>
PRIME MARKET	4,875,433,290	4,713,896,017	4,406,180,453	4,259,160,621	97	90	87	69.89%
STANDARD MARKET	1,810,035,098	1,498,484,684	1,129,133,087	1,102,638,909	98	74	61	18.09%
ENTRY MARKET	855,594,635	815,511,434	736,038,861	732,191,873	99	90	86	12.01%
Banks	661,458,271	624,812,029	581,382,082	541,684,436	93	87	82	8.89%
Companies	6,349,626,300	5,927,927,674	5,272,024,469	5,156,173,436	98	87	81	84.61%
Insurance companies	529,978,452	475,152,433	417,945,850	396,133,531	95	83		6.50%
<b>BOND MARKET</b>	<b>13,111,012,240</b>	<b>13,192,763,952</b>	<b>15,210,867,944</b>	<b>15,235,506,064</b>	<b>100</b>	<b>115</b>	<b>116</b>	<b>70.80%</b>
State	11,710,062,133	11,793,078,626	13,913,416,325	13,906,390,624	100	118	119	91.28%
Banks	906,616,518	912,781,520	817,813,772	841,918,840	103	92	93	5.53%
Companies	450,759,429	444,935,847	438,419,887	445,678,640	102	100	99	2.93%
Insurance companies	43,574,160	41,967,960	41,217,960	41,517,960	101	99	95	0.27%
<b>FUND MARKET</b>	<b>117,394,924</b>	<b>106,777,859</b>	<b>95,515,923</b>	<b>92,213,356</b>	<b>97</b>	<b>86</b>	<b>79</b>	<b>0.43%</b>
PLUS MARKET	605,290							
GENERAL MARKET	116,789,634	106,777,859	95,515,923	92,213,356	97	86	79	100.00%
<b>CLOSED-END FUND MARKET</b>	<b>251,439,284</b>	<b>158,553,220</b>	<b>102,289,651</b>	<b>96,348,180</b>	<b>94</b>	<b>61</b>	<b>38</b>	<b>0.45%</b>
<b>TOTAL</b>	<b>21,020,909,471</b>	<b>20,485,987,167</b>	<b>21,680,025,919</b>	<b>21,518,059,002</b>	<b>99</b>	<b>105</b>	<b>102</b>	<b>100.00%</b>

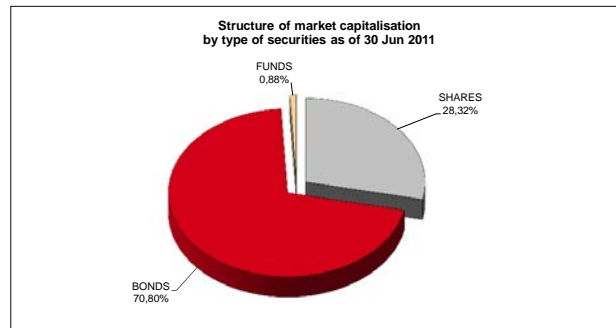
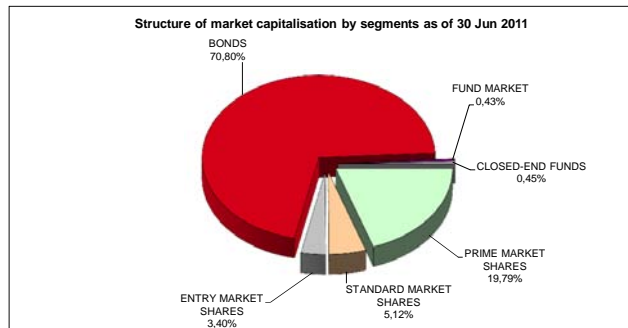
SHARES	7,541,063,023	7,027,892,136	6,271,352,401	6,093,991,403	97	87	81	28.32%
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BONDS	13,111,012,240	13,192,763,952	15,210,867,944	15,235,506,064	100	115	116	70.80%
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FUNDS	368,834,208	265,331,079	197,805,574	188,561,536	95	71	51	0.88%
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On 30 Jun 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 16.8 % of GDP in 2010Q2-2011Q1 - EUR 36,239 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.2271 USD as of 30 Jun 2010 | 1EUR= 1.3362 USD as of 31 Dec 2010 | 1EUR= 1.4385 USD as of 31 May 2011 | 1EUR= 1.4453 USD as of 30 Jun 2011



## D1) MARKET CAPITALISATION OF SHARES

### MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2011	Market capitalisation as of 30 Jun 2011 (in EUR)	Market capitalisation as of 30 Jun 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	60.00 EUR	2,125,567,200	3,072,082,274
2 MERCATOR	3,765,361	3,765,361	100.00%	160.60 EUR	604,716,977	873,997,446
3 TELEKOM SLOVENIJE	2,086,301	2,086,301	100.00%	225.00 EUR	469,417,725	678,449,438
4 PETROL	6,535,478	6,535,478	100.00%	70.00 EUR	457,483,460	661,200,845
5 NOVA KREDITNA BANKA MARIBOR	39,122,968	39,122,968	100.00%	6.790 EUR	265,644,953	383,936,650
6 LUKA KOPER	14,000,000	14,000,000	100.00%	12.600 EUR	176,400,000	254,950,920
7 GORENJE	15,906,876	15,906,876	100.00%	9.150 EUR	145,547,915	210,360,402
8 INTEREUROPA	7,902,413	7,902,413	100.00%	1.820 EUR	14,382,392	20,786,871
<b>TOTAL PRIME MARKET</b>					<b>4,259,160,621</b>	<b>6,155,764,846</b>

### MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2011	Market capitalisation as of 30 Jun 2011 (in EUR)	Market capitalisation as of 30 Jun 2011 (in USD)
COMMON SHARES					1,094,397,538	1,581,732,762
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	14.500 EUR	329,659,646	476,457,086
2 ABANKA	7,198,874	7,198,874	100.00%	37.200 EUR	267,798,113	387,048,612
3 TERME ČATEŽ	497,022	497,022	100.00%	179.00 EUR	88,966,938	128,583,915
4 SAVA	2,006,987	2,006,987	100.00%	40.000 EUR	80,279,480	116,027,932
5 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	8.300 EUR	71,483,904	103,315,686
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	7.100 EUR	66,473,885	96,074,706
7 SALUS	355,792	355,792	100.00%	112.50 EUR	40,026,600	57,850,445
8 ŽITO	121,500	121,500	100.00%	300.00 EUR	36,450,000	52,681,185
9 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	14.500 EUR	28,075,321	40,577,261
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	16.800 EUR	27,019,658	39,051,512
11 ISTRABENZ	254,619	254,619	100.00%	65.000 EUR	16,550,235	23,920,055
12 ETOL	5,180,000	5,180,000	100.00%	2.700 EUR	13,986,000	20,213,966
13 MLINOTEST	2,389,177	2,389,177	100.00%	4.440 EUR	10,607,946	15,331,664
14 DELO PRODAJA	491,393	491,393	100.00%	21.000 EUR	10,319,253	14,914,416
15 KOMPAS MTS	594,601	594,601	100.00%	6.000 EUR	3,567,606	5,156,261
16 NIKA	189,876	189,876	100.00%	16.500 EUR	3,132,954	4,528,058
PREFERRED SHARES						11,911,253
1 PROBANKA	396,315	400,000	99.08%	20.800 EUR	8,241,370	11,911,253
<b>TOTAL STANDARD MARKET</b>					<b>1,102,638,909</b>	<b>1,593,644,015</b>

EXCHANGE RATE 1 EUR= 1.4453 USD as of 30 Jun 2011

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2011	Market capitalisation as of 30 Jun 2011 (in EUR)	Market capitalisation as of 30 Jun 2011 (in USD)
<b>COMMON SHARES</b>					<b>723,843,877</b>	<b>1,046,171,555</b>
1 KD GROUP	2,675,640	2,675,640	100.00%	42.500 EUR	113,714,700	164,351,856
2 HELIOS	278,446	278,446	100.00%	380.00 EUR	105,809,480	152,926,441
3 KD	186,436	186,436	100.00%	450.00 EUR	83,896,200	121,255,178
4 CINKARNA CELJE	814,626	814,626	100.00%	90.00 EUR	73,316,340	105,964,106
5 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	3.800 EUR	69,216,525	100,038,644
6 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	75,636,488
7 SLOVENIJALES	273,377	273,377	100.00%	105.20 EUR	28,759,260	41,565,759
8 NAMA	953,795	953,795	100.00%	25.000 EUR	23,844,875	34,462,998
9 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.600 EUR	16,662,324	24,082,056
10 MARINA PORTOROŽ	313,932	313,932	100.00%	53.00 EUR	16,638,396	24,047,474
11 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	9.050 EUR	16,422,248	23,735,075
12 JUTEKS	641,432	641,432	100.00%	22.000 EUR	14,111,504	20,395,357
13 PLAMA - PUR	686,798	686,798	100.00%	15.000 EUR	10,301,970	14,889,437
14 ALTA Skupina	3,018,076	3,018,076	100.00%	3.300 EUR	9,959,651	14,394,683
15 GEA	1,254,960	1,254,960	100.00%	6.350 EUR	7,968,996	11,517,590
16 NFD HOLDING	33,727,196	33,727,196	100.00%	0.230 EUR	7,588,619	10,967,831
17 M1	3,932,515	3,932,515	100.00%	1.900 EUR	7,471,779	10,798,961
18 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.000 EUR	5,974,164	8,634,459
19 MERCATA	2,891,874	2,891,874	100.00%	2.000 EUR	5,783,748	8,359,251
20 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.750 EUR	5,510,674	7,964,577
21 CETIS	200,000	200,000	100.00%	26.000 EUR	5,200,000	7,515,560
22 MP NALOŽBE	400,000	400,000	100.00%	12.000 EUR	4,800,000	6,937,440
23 GORIŠKE OPEKARNE	595,628	595,628	100.00%	8.000 EUR	4,765,024	6,886,889
24 MELAMIN	349,913	349,913	100.00%	13.000 EUR	4,548,869	6,574,480
25 TERME DOBRNA	692,542	692,542	100.00%	5.800 EUR	4,016,744	5,805,400
26 VELANA	1,409,645	1,409,645	100.00%	2.000 EUR	2,819,290	4,074,720
27 INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	4,019,726
28 ELMO	708,000	708,000	100.00%	3.500 EUR	2,478,000	3,581,453
29 DATALAB TEHNOLOGIJE	1,673,085	1,673,085	100.00%	1.440 EUR	2,409,242	3,482,078
30 AGROGORICA	400,000	400,000	100.00%	5.950 EUR	2,380,000	3,439,814
31 KOŠAKI TMI	40,374	40,374	100.00%	58.00 EUR	2,341,692	3,384,447
32 INLES	712,410	712,410	100.00%	3.260 EUR	2,322,457	3,356,647
33 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.450 EUR	1,956,000	2,827,007
34 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.140 EUR	1,614,074	2,332,822
35 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.010 EUR	1,144,228	1,653,753
36 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.200 EUR	781,976	1,130,189
37 FINETOL	516,036	516,036	100.00%	1.260 EUR	650,205	939,742
38 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	733,174
39 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130 EUR	310,105	448,195
40 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.020 EUR	240,056	346,953
41 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.020 EUR	236,203	341,384
42 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.020 EUR	127,997	184,994
43 SIVENT	1,229,712	1,229,712	100.00%	0.060 EUR	78,702	113,747
44 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.020 EUR	27,128	39,208
45 ALPOS	144,913	144,913	100.00%	0.160 EUR	23,186	33,511
<b>PREFERRED SHARES</b>					<b>8,347,996</b>	<b>12,065,359</b>
1 PRVA GROUP	170,000	170,000	100.00%	38.100 EUR	6,477,000	9,361,208
2 KD GROUP	266,413	266,413	100.00%	6.900 EUR	1,838,250	2,656,822
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	47,328
<b>TOTAL</b>					<b>732,191,873</b>	<b>1,058,236,914</b>

EXCHANGE RATE 1 EUR= 1.4453 USD as of 30 Jun 2011

## D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 30 Jun 2011	Principal amt. as of 30 Jun 2011	Currency of denomination	Market capitalisation as of 30 Jun 2011 (in EUR)	Market capitalisation as of 30 Jun 2011 (in USD)
1 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,443,713,240
2 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	103.95	1,000.00	EUR	1,559,250,000	2,253,584,025
3 REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,167,950,000
4 REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,167,950,000
5 REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1,500,000	96.00	1,000.00	EUR	1,440,000,000	2,081,232,000
6 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	100.50	41.73	EUR	1,071,663,692	1,548,875,533
7 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,506,147,130
8 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,445,300,000
9 REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,445,300,000
10 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	16,481,501	104.75	31.03	EUR	535,713,472	774,266,682
11 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	95.51	41.73	EUR	373,004,805	539,103,845
12 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	105.50	41.73	EUR	273,980,571	395,984,120
13 SID BANKA 1 <sup>st</sup> ISSUE	2,642	100.00	100,000.00	EUR	264,200,000	381,848,260
14 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	257,310,235
15 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	102.50	100.00	EUR	81,273,173	117,464,116
16 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	102.50	41.73	EUR	78,202,761	113,026,450
17 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	105.00	100.00	EUR	72,289,350	104,479,798
18 NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	90,466,386
19 NLB 26 <sup>th</sup> ISSUE	614,187	101.90	100.00	EUR	62,585,655	90,455,048
20 DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	89,260,167
21 DARS	134,300	103.00	417.29	EUR	57,723,308	83,427,498
22 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	100.00	100.00	EUR	56,465,200	81,609,154
23 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	101.10	100.00	EUR	55,605,000	80,365,907
24 NLB 15 <sup>th</sup> ISSUE	131,126	100.00	417.29	EUR	54,717,569	79,083,302
25 NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	78,335,260
26 PETROL 1 <sup>st</sup> ISSUE	50,000	108.00	1,000.00	EUR	54,000,000	78,046,200
27 NLB 13 <sup>th</sup> ISSUE	117,335	104.00	417.29	EUR	50,921,231	73,596,455
28 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	102.00	100.00	EUR	49,497,540	71,538,795
29 BANKA CELJE 11 <sup>th</sup> ISSUE	50,000	89.00	1,000.00	EUR	44,500,000	64,315,850
30 DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	62,747,485
31 BANKA CELJE 13 <sup>th</sup> ISSUE	40,000	100.00	1,000.00	EUR	40,000,000	57,812,000
32 KD HOLDING 1 <sup>st</sup> ISSUE	400,000	97.00	100.00	EUR	38,800,000	56,077,640
33 NLB 19 <sup>th</sup> ISSUE	100,000	91.70	417.29	EUR	38,265,493	55,305,117
34 BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	99.50	100.00	EUR	36,815,000	53,208,720
35 POSLOVNI SISTEM MERCATOR	365,400	100.40	100.00	EUR	36,686,160	53,022,507
36 KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	87.00	100.00	EUR	34,800,000	50,296,440
37 BANKA CELJE 16 <sup>th</sup> ISSUE	34,150		1,000.00	EUR	34,150,000	49,356,995
38 ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	30,000	101.00	1,000.00	EUR	30,300,000	43,792,590
39 PROBANKA 10 <sup>th</sup> ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	43,359,000
40 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	101.00	380.00	EUR	29,928,340	43,255,430
41 NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	43,205,798
42 NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	41,466,172
43 NOVA KBM 9 <sup>th</sup> ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	38,373,582
44 SAVA 2 <sup>nd</sup> ISSUE	26,500	100.00	1,000.00	EUR	26,500,000	38,300,450
45 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,485,270	98.70	17.31	EUR	25,375,793	36,675,634
46 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	102.00	100.00	EUR	24,342,810	35,182,663
47 NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	34,437,537
48 DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	50.00	10.00	EUR	23,312,350	33,693,339
49 ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	100.30	1,000.00	EUR	21,063,000	30,442,354
50 CIMOS 1 <sup>st</sup> ISSUE	200,000	102.90	100.00	EUR	20,580,000	29,744,274
51 BANKA CELJE 14 <sup>th</sup> ISSUE	20,000		1,000.00	EUR	20,000,000	28,906,000
52 PROBANKA 9 <sup>th</sup> ZDAJA	250,000	75.00	100.00	EUR	18,750,000	27,099,375
53 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	100.00	417.29	EUR	16,691,600	24,124,369
54 ABANKA, OBVEZNICE 14 <sup>th</sup> ISSUE	15,000		1,000.00	EUR	15,000,000	21,679,500
55 PROBANKA 11 <sup>th</sup> ISSUE	15,000	97.00	1,000.00	EUR	14,550,000	21,029,115
56 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	20,051,370
57 KD, OBVEZNICE 1 <sup>st</sup> ISSUE	137,900		100.00	EUR	13,790,000	19,930,687
58 FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,484,089
59 FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	96.00	1,000.00	EUR	12,566,400	18,162,218
60 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000	100.00	100.00	EUR	12,500,000	18,066,250
61 BANKA CELJE 12 <sup>th</sup> ISSUE	12,147	101.00	1,000.00	EUR	12,268,470	17,731,620
62 FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	17,223,351
63 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	16,213,318
64 PROBANKA 12 <sup>th</sup> ISSUE	10,000		1,000.00	EUR	10,000,000	14,453,000
65 PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,296,760
66 KB1909 3 <sup>rd</sup> ISSUE	180		50,000.00	EUR	9,000,000	13,007,700
67 FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	12,552,431
68 FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	10,128,359
69 FACTOR BANKA 22 <sup>nd</sup> ISSUE	5,754		1,000.00	EUR	5,754,000	8,316,256
70 FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	90.00	1,000.00	EUR	5,334,300	7,709,664
71 KB1909 2 <sup>nd</sup> ISSUE	205		25,000.01	EUR	5,125,002	7,407,165
72 FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,371,030
73 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,743,354
74 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,272,336
75 DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	55.08	EUR	3,209,548	4,638,759
76 AGROGORICA 1 <sup>st</sup> ISSUE	2,000	104.00	1,000.00	EUR	2,080,000	3,006,224
77 KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	100.00	EUR	1,025,000	1,481,433
					15,235,506,064	22,019,876,914

EXCHANGE RATE 1 EUR= 1.4453 USD as of 30 Jun 2011

### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

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

Mutual fund / ETF		Number of coupons traded	Price as of 30 Jun 2011	Market capitalisation as of 30 Jun 2011 (in EUR)	Market capitalisation as of 30 Jun 2011 (in USD)
1	INFOND GLOBAL	5,110,876	9.050 EUR	46,243,206	66,835,306
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	37,994,708	0.680 EUR	25,874,396	37,396,265
2	INFOND DYNAMIC	3,986,602	4.200 EUR	16,743,728	24,199,711
3	ALTA EUROSTOCK	670,405	5.000 EUR	3,352,025	4,844,682
<b>TOTAL</b>				<b>92,213,356</b>	<b>133,275,963</b>

#### MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company		Number of shares traded	Price as of 30 Jun 2011	Market capitalisation as of 30 Jun 2011 (in EUR)	Market capitalisation as of 30 Jun 2011 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.600 EUR	96,348,180	139,252,025
<b>TOTAL</b>				<b>96,348,180</b>	<b>139,252,025</b>

EXCHANGE RATE	1 EUR=	1.4453 USD as of 30 Jun 2011
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## E) OTHER

### E1) INDICATORS AS OF 30 JUNE 2011

ISSUE	Price as of 30 Jun 2011	Total net profit (loss) in 000 EUR in 2010	Earning per share as of 31 Dec 2010	P / E (1)	Dividend for 2009/2010	Dividend yield	Book value as of 31 Dec 2010	P / B (1)	Turnover ratio (2)
Gorenje	9.15 EUR	19,923 EUR	1.43 EUR	6.39			27.83 EUR	0.33	10.23%
Intereuropa	1.82 EUR	(39,952 EUR)	(5.07 EUR)	(3)			17.47 EUR	0.10	3.88%
Krka	60.00 EUR	171,025 EUR	5.06 EUR	11.85	1.10 EUR	1.83%	30.51 EUR	1.97	8.24%
Luka Koper (4)	12.60 EUR	(2,904 EUR)	(0.21 EUR)	(3)			17.43 EUR	0.72	3.47%
Mercator	160.60 EUR	30,396 EUR	8.16 EUR	19.67	8.00 EUR	4.98%	213.44 EUR	0.75	8.54%
Nova KBM	6.79 EUR	10,780 EUR	0.41 EUR	16.39			15.24 EUR	0.45	7.15%
Petrol (5)	225.00 EUR	32,904 EUR	15.96 EUR	14.10	7.50 EUR	3.33%	178.27 EUR	1.26	5.37%
Telekom Slovenije (6)	70.00 EUR	(210,317 EUR)	(32.33 EUR)	(3)	3.00 EUR	4.29%	123.61 EUR	0.57	4.44%
<b>PRIME MARKET AVERAGE (6)</b>				<b>359.25</b>		<b>2.45%</b>		<b>1.01</b>	<b>7.34%</b>
Abanka Vipava	37.20 EUR	2,993 EUR	0.42 EUR	89.37	0.18 EUR	0.48%	49.63 EUR	0.75	0.15%
Aerodrom (4)	14.50 EUR	4,275 EUR	1.13 EUR	12.88	0.43 EUR	2.97%	31.95 EUR	0.45	6.78%
Delo Prodaja (5)	21.00 EUR	21 EUR	0.04 EUR	516.23	0.17 EUR	0.81%	49.22 EUR	0.43	0.74%
Etol	65.00 EUR	(4,531 EUR)	(17.80 EUR)	(3)	1.10 EUR	1.69%	109.59 EUR	0.59	1.15%
Iskra Avtoelektrika	16.80 EUR	4,706 EUR	2.94 EUR	5.71	0.50 EUR	2.98%	22.84 EUR	0.74	0.82%
Istrabenz	2.70 EUR	(11,426 EUR)	(2.21 EUR)	(3)			(5.14 EUR)	(3)	0.55%
Kompas MTS	6.00 EUR	856 EUR	1.44 EUR	4.17			70.44 EUR	0.09	0.01%
Mlinotest	4.44 EUR	1,019 EUR	0.43 EUR	10.39			11.25 EUR	0.39	0.14%
Nika (5)	16.50 EUR	(276 EUR)	(1.45 EUR)	(3)			13.74 EUR	1.20	0.07%
Pivovarna Laško	8.30 EUR	(25,575 EUR)	(2.94 EUR)	(3)			13.96 EUR	0.59	1.32%
Pozavarovalnica Sava	7.10 EUR	7,453 EUR	0.87 EUR	8.20			16.05 EUR	0.44	5.66%
Salus (5)	300.00 EUR	5,378 EUR	43.28 EUR	6.93	30.00 EUR	10.00%	408.03 EUR	0.74	6.84%
Sava	40.00 EUR	(99,848 EUR)	(50.17 EUR)	(3)			160.14 EUR	0.25	3.75%
Terme Čatež	179.00 EUR	2,470 EUR	5.04 EUR	35.52	5.50 EUR	3.07%	195.02 EUR	0.92	0.22%
Zavarovalnica Triglav	14.50 EUR	27,847 EUR	1.23 EUR	11.83	0.40 EUR	2.76%	20.71 EUR	0.70	5.39%
Žito	112.50 EUR	2,546 EUR	7.22 EUR	15.59	4.30 EUR	3.82%	194.25 EUR	0.58	3.24%
<b>STANDARD MARKET AVERAGE (6)</b>				(3)		<b>1.88%</b>		<b>0.57</b>	<b>2.95%</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 (30 Jun 2011) / total net profit of companies listed on prime or standard market (in 2010), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2010, adjusted with share of listed securities / total market capitalisation of common shares on prime or standard market (30 Jun 2011).

Average price / book value = total market capitalisation of common shares listed (30 Jun 2011) / total equity of companies listed on prime or standard market (31. Dec 2010), adjusted with share of listed securities.



## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2011

31 Mar 2011

	Turnover (in EUR)	Number of bargains	Volume in pieces
Normal trades	877,684	381	65,389
Cross trades	57,589	26	2,913
Block trades	23,634,153	5	165,969
<b>Total</b>	<b>24,569,425</b>	<b>412</b>	<b>234,271</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2011		1990-2010	
Monthly turnover - block trades excluded (in 000 EUR)	63,721	March	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	24,569	31 Mar 2011	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	926	18 Mar 2011	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	10,768	31 Mar 2011	75,012.95	23 Nov 2005
Max value of SBI TOP index	851.24	18 Jan 2011	2,674.69	31 Aug 2007
Min value of SBI TOP index	<b>730.22</b>	<b>28 Jun 2011</b>	534.14	8 Jul 2003
Max value of CEESEG index	1,589.82	6 Apr 2011	1,578.37	14 Apr 2010
Min value of CEESEG index	<b>1,445.95</b>	<b>27 Jun 2011</b>	1,272.24	1 Jul 2010
<b>Other</b>				
Market capitalisation of shares in EURm	6,747	31 Jan 2011	19,806	31 Aug 2007
End of month share in market cap of foreign investors	<b>12.04%</b>	<b>30 Jun 2011</b>	19.68%	31 Dec 2002

### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2011

#### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares	Listing date	First trading day	First price
ALTA SKUPINA	SMPR	common	3,018,076	31 May 2011	6 Jun 2011	-

#### BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS89	1,500,000,000 EUR	69 <sup>th</sup> issue	19 Jan 2011	19 Jan 2011
KD	SKD1	13,790,000 EUR	1 <sup>st</sup> issue	17 Feb 2011	17 Feb 2011
AGROGORICA	AG01	2,000,000 EUR	1 <sup>st</sup> issue	7 Mar 2011	7 Mar 2011
REPUBLIKA SLOVENIJA	RS70	1,500,000,000 EUR	70 <sup>th</sup> issue	31 Mar 2011	31 Mar 2011
ABANKA	AB14	15,000,000 EUR	14 <sup>th</sup> issue	16 May 2011	16 May 2011
BANKA CELJE	BCE15	34,150,000 EUR	15 <sup>th</sup> issue	20 Jun 2011	22 Jun 2011
KB1909	KBG3	9,000,000 EUR	3 <sup>rd</sup> issue	27 Jun 2011	29 Jun 2011

#### DELISTED SECURITIES

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
D NALOŽBE	DFNR	common	15 Feb 2011

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

Issuer	Trading code	Delisting date
KD ID	KDIR	14 Apr 2011

#### EXTENDED LISTING OF SECURITIES

##### EQUITY MARKET - PRIME MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NOVA KBM	KBMR	common	26,081,979	39,122,968	11 May 2011

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
DATALAB TEHNOLOGIJE	DATR	common	106,519	111,539	3 Jan 2011
TRIGLAV NALOŽBE	TRSG	common	13,182,366	33,121,978	4 Feb 2011
DATALAB TEHNOLOGIJE	DATR	common	111,539	1,673,085	31 Mar 2011 - split 1:15
FINETOL	FINR	common	317,898	516,036	29 Jun 2011

#### 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
DELO PRODAJA	DPRG	common	550,748	491,393	26 Jan 2011
SALUS	SALR	common	134,980	121,500	13 Jun 2011

#### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
SID - Slovenska izvozna in razvojna banka	SI01	1 <sup>st</sup> issue	5,690	2,642	28 Apr 2011

#### LISTING CHANGES

Issuer	Old trading code	Type of shares	Market	New trading code	Number of shares and nominal value	Transfer date
ZDRAVILUŠČE ROGAŠKA	RGS	common	Entry market	RGZR	9,086 shares, 100 EUR	25 Jan 2011
ZDRAVILUŠČE ROGAŠKA	RGP	preferred	Entry market	RGZP	537 shares, 100 EUR	25 Jan 2011

#### EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
REPUBLIKA SLOVENIJA	RS61	61 <sup>st</sup> issue	17 Jan 2011
BANKA ZASAVJE	BZ03	3 <sup>rd</sup> issue	1 Feb 2011
REPUBLIKA SLOVENIJA	RS23	23 <sup>rd</sup> issue	4 Feb 2011
BANKA CELJE	BCE8	8 <sup>th</sup> issue	7 Feb 2011
NOVA LJUBLJANSKA BANKA	NLB17	17 <sup>th</sup> issue	21 Feb 2011
ABANKA	AB08	8 <sup>th</sup> issue	23 Feb 2011
ABANKA	AB09	9 <sup>th</sup> issue	23 Feb 2011
FACTOR BANKA	FB17	17 <sup>th</sup> issue	10 May 2011
REPUBLIKA SLOVENIJA	RS26	26 <sup>th</sup> issue	25 May 2011

#### MEMBERSHIP IN YEAR 2011

Member	Date	Inclusion/Exclusion	Total number of members
ERSTE GROUP BANK AG, VIENNA	17 Feb 2011	inclusion	26

## 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	2 June 1998	no par value	15,906,876	SI0031104076	Household Products & Furniture
2 INTEREUROPA	IEKG	12 Jan 1998	no par value	7,902,413	SI0031100090	Transportation
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI0031101346	Transportation
4 KRKA	KRKG	4 Nov 1997	no par value	35,426,120	SI0031102120	Pharmaceuticals
5 MERCATOR	MELR	22 Dec 1997	no par value	3,765,361	SI0031100082	Retailing
6 NOVA KBM	KBMR	10 Dec 2007	no par value	39,122,968	SI0021104052	Banking
7 PETROL	PETG	5 May 1997	no par value	2,086,301	SI0031102153	Oil & Gas
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI0031104290	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	SI0021108608	Banking
2 AERODROM	AELG	8 Oct 1997	no par value	1,936,229	SI0031103276	Transportation
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	491,393	SI0031107079	Media
4 ETOL	ETOG	21 Feb 1997	no par value	254,619	SI0031101338	Chemicals
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI0031107046	Electrical Equipment
6 ISTRABENZ	ITBG	16 June 1997	no par value	5,180,000	SI0031102070	Industrial Holdings
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI0031103706	Retailing
8 MLINOTEST	MAJG	3 Apr 2000	no par value	2,389,177	SI0031108200	Food, Beverage & Tobacco
9 NIKA	NIKN	23 June 1992	no par value	189,876	SI0031100793	Diversified Financials
10 PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8,611,481	SI0031107418	Food, Beverage & Tobacco
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI0021110513	Insurance
12 SALUS	SALR	16 Jan 1992	no par value	121,500	SI0031110453	Health Care Equipment & Services
13 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI0031108457	Industrial Holdings
14 TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI0031100637	Tourism & Travel
15 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI0021111651	Insurance
16 ŽITO	ZTOG	20 Mar 2000	no par value	355,792	SI0031108440	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	SI0021200405	Banking

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

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	SI0031110743	Food, Beverage & Tobacco
2 AKTIVA NALOŽBE	ATPG	27 Feb 2004	no par value	18,214,875	SI0021112162	Diversified Financials
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI0031109893	Transportation
4 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI0031113424	Household Products & Furniture
5 ALTA SKUPINA	SMPR	6 Jun 2011	no par value	3,018,076	SI0021115223	Diversified Financials
6 CETIS	CETG	10 Mar 1997	no par value	200,000	SI0031100843	Other Industrial Goods
7 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814,626	SI0031103805	Chemicals
8 DATALAB	DATR	30 Jun 2008	no par value	1,673,085	SI0031114513	Software & IT Services
9 ELMO	IELG	22 Feb 2001	no par value	708,000	SI0031110263	Electrical Equipment
10 FINETOL	FINR	29 Feb 2008	no par value	516,036	SI0021113962	Diversified Financials
11 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
12 GORIŠKE OPEKARNE	GORG	8 Mar 1999	no par value	523,634	SI0031104993	Construction Materials
13 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI0031108655	Tourism & Travel
14 HELIOS	HDOG	19 Sep 1996	11,694,732 EUR	278,446	SI0031101148	Chemicals
15 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI0021112105	Diversified Financials
16 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Household Products & Furniture
17 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
18 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
19 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI0031107863	Household Products & Furniture
20 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
21 KOŠAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI0031104241	Food, Beverage & Tobacco
22 KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI0021113855	Diversified Financials

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

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector	
23	MARINA PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI0031100587	Transportation
24	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
25	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11,529,102	SI0021113194	Diversified Financials
26	MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI0021110844	Diversified Financials
27	MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI0031101304	Chemicals
28	MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
29	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI0021110588	Diversified Financials
30	IM1	MR1R	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
31	NAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
32	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI0021112006	Diversified Financials
33	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
34	KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
35	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
36	SLOVENIJALES	SLLG	8 May 1996	no par value	273,377	SI0031100405	Retailing
37	TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
38	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
39	PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
40	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33,121,978	SI0021112238	Diversified Financials
41	VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
42	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
43	ZDRAVILIŠČE ROGAŠKA	RGZR	11 Feb 1999	908,600 EUR	9,086	SI0031115767	Tourism & Travel
44	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI0021111776	Diversified Financials
45	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI0021112154	Diversified Financials

**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	SI0031200502	Diversified Financials
2	PRVA GROUP	PPDG	20 Jul 2005	7,140,000 EUR	170,000	SI0021200645	Diversified Financials
3	ZDRAVILIŠČE ROGAŠKA	RGZP	11 Feb 1999	53,700 EUR	537	SI0031200791	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	AB10	16 Oct 2006	21,000,000 EUR	4.6%	2004-2011	banking
2 ABANKA VIPA	AB14	16 May 2011	15,000,000 EUR	6m EURIBOR + 250 b.p.	2011-2015	banking
3 AGROGORICA	AG01	7 Mar 2011	2,000,000 EUR	7.5%	2011-2026	Food, Beverage & Tobacco
4 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	banking
5 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
6 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
7 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
8 BANKA CELJE	BCE14	23 Dec 2010	20,000,000 EUR	4.55%	2010-2015	banking
9 BANKA CELJE	BCE15	22 Jun 2011	34,150,000 EUR	5.00%	2011-2016	banking
10 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75%	2004-2011	automobile industry
11 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1%	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
12 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5%	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
13 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4%	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
14 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
15 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6%	2004-2014	the construction and maintenance of safe homes
16 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	6%	2007-2010	
17 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0%	2006-2012	banking
18 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05%	2006-2012	banking
19 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend	banking
20 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	5%	2004-2014	banking
21 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
22 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
23 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
24 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
25 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
26 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
27 KB1909	KBG3	29 Jun 2011	9,000,000 EUR	from 30.3.2011 till 29.3.2013 3.75%, from 30.3.2013 till 30.3.2015 4.50%	2011-2015	financial services and holding companies management
28 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	holding companies management
29 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45%	2005-2015	holding companies management
30 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	holding companies management
31 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1%	2004-2011	banking
32 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7%	2010-openend	banking
33 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
34 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7.0%	2003-2013	banking
35 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8%	2004-2012	banking
36 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15%	2005-2015	banking
37 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016	banking
38 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
39 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
40 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
41 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
42 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
43 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8%	2004-2011	commerce industry, agriculture
44 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.7%	2004-2012	banking
45 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4%	2004-2011	banking
46 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5%	2008-2011	holding companies management
47 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
48 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9%	2006-2012	banking
49 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	banking
50 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016	banking
51 SAVA SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	chemicals
52 BANKA	SI01	24 Dec 2008	264,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking

**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	5125%	2003-2013	insurance
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	30,000,000 EUR	6%	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% + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5375%	2002-2012	government bond
3 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5375%	2002-2012	government bond
4 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8%	2002-2022	government bond
5 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5625%	2002-2017	government bond
6 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65%	2002-2012	government bond
7 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75%	2002-2012	government bond
8 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75%	2003-2022	government bond
9 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50%	2003-2013	government bond
10 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4875%	2003-2018	government bond
11 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75%	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4875%	2004-2014	government bond
13 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4%	2005-2016	government bond
14 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 %	2005-2017	government bond
15 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4375%	2008-2019	government bond
16 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25%	2009-2012	government bond
17 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	government bond
18 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	government bond
19 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.13%	2010-2020	government bond
20 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75%	2010-2015	government bond
21 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1,500,000,000 EUR	4.375%	2011-2021	government bond
22 REPUBLIC OF SLOVENIA	RS70	31 Mar 2011	1,500,000,000 EUR	5.125%	2011-2026	government bond
23 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6%	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	5,110,876	SI0021401128	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	3,986,602	SI0021401136	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	670,405	SI0021400013	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	37,994,708	SI0021400039	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 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	26 Oct 1998	no par value	160,580,300	SI0021106008	investment fund