



LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
NOVEMBER 2009
Year XV., No. 11/09

TURNOVER

Market	Turnover (in 000 EUR)	Volume in pieces	Number of trades
Shares	23,863	800,768	9,438
Prime Market	20,102	413,276	6,363
Standard Market	2,223	79,302	948
Entry Market	1,537	308,190	2,127
Bonds	5,079	60,593	235
Investment coupons	587	351,277	950
Plus Market	0	182	1
General Market	587	351,095	949
Closed-end Funds Shares	2,520	1,068,006	1,171
Short-term securities	0	0	0
Total	32,049	2,280,644	11,794

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	8,681	79	77
Prime Market	5,474	8	8
Standard Market	2,198	17	17
Entry Market	1,009	54	52
Bonds	10,825	84	21
Investment coupons	132	11	3
Closed-end Funds Shares	1	2	1
Plus Market	131	5	3
General Market	250	4	4
Total	19,888	174	106

MONTHLY TURNOVER BY MARKETS
IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
nov.08	50,776	789	109,498
dec.08	41,450	917	373,776
jan.09	26,547	430	54,004
feb.09	25,222	319	98,705
mar.09	29,187	6,426	16,630
apr.09	19,337	1,226	78,371
may.09	50,575	7,748	124,039
jun.09	42,321	2,485	263,377
jul.09	23,357	0	32,772
aug.09	24,777	292,406	100,443
sep.09	36,556	13,199	245,777
oct.09	48,245	5,990	234,730
nov.09	23,052	811	104,223

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

PRIME MARKET SHARES

	Turnover (in 000 EUR)	Number of trades	Market capitalisation (in EURm)
GORENJE	940	372	189
INTEREUROPA	242	236	49
KRKA	13,504	3,591	2,391
LUKA KOPER	461	230	351
MERCATOR	705	257	619
NOVA KREDITNA BANKA MARIBOR	1,011	755	315
PETROL	1,789	458	670
TELEKOM SLOVENIJE	1,451	464	889
SKUPAJ	20,102	6,363	5,474

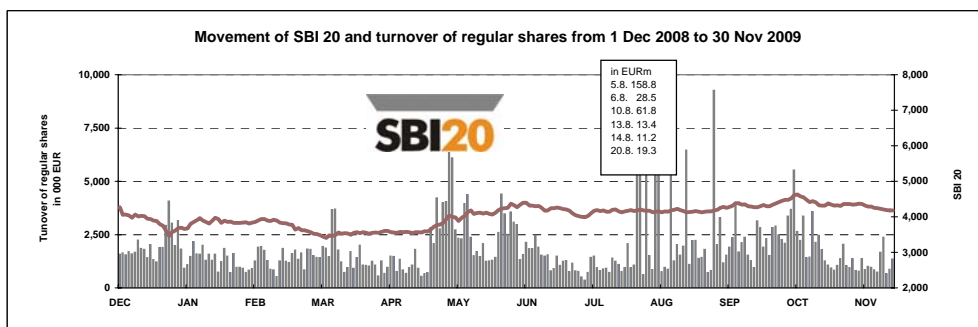
MONTHLY TURNOVER BY MARKETS
IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block trades	
nov.08	11,606	9,369	74,317
dec.08	17,241	16,038	132,789
jan.09	6,065	3,347	153,211
feb.09	7,077	20,778	1,708,816
mar.09	11,526	25,549	360,014
apr.09	5,722	2,258	2,111,160
may.09	7,089	6,249	286,404
jun.09	7,171	6,071	549,238
jul.09	9,713	2,675	464,166
aug.09	3,978	6,197	596,582
sep.09	9,616	8,097	2,653,089
oct.09	7,479	2,825	650,827
nov.09	6,787	1,400	659,493

* appreciation of off-market transactions with listed securities based on volume of off-market transaction (Market Maker Trading Segment trades excluded) and their monthly average prices

INDICES

	Monthly return (30 Nov 2009 / 31 Oct 2009)	Current return (30 Nov 2009 / 31 Dec 2008)	Annual return (30 Nov 2009 / 30 Nov 2008)
STOCK EXCHANGE INDICES			
Slovene Stock Exchange Index (SBI20)	-4.63%	13.08%	-2.66%
Slovene Blue-Chip Index (SBI TOP)	-4.95%	17.86%	3.04%





LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

ISSUER

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

INVESTMENT POINT OF SLOVENIA

BORZA
LJUBLJANA STOCK EXCHANGE

Contact Contents SLO

WHAT'S NEW MARKET DATA PRODUCTS & SERVICES FOR ISSUERS MEMBERS ABOUT THE LJSE

INDICES on Jan 7, 2009 at 13:33

Index	Value	Absolute change	Relative change
SBI20	3,799.75	122.42	3.33% ▲
SBITOP	879.44	29.47	3.47% ▲

SBI 20 **SBI TOP**

day month year

Data archives **Market schedule**

PRIME MARKET SHARES on Jan 7, 2009 at 13:33

Symbol	Value (EUR)	Change	Turnover (in EUR 000)
GRVG	11.69	6.47% ▲	16.69
IEKG	8.64	2.25% ▲	33.54
KRKG	49.71	3.58% ▲	607.16
LKPG	23.39	7.34% ▲	26.73
MELR	167.11	7.29% ▲	14.37
PETG	250.68	0.71% ▲	151.91
TLSG	123.88	3.86% ▲	177.03

TOP 3 GAINERS / DECLINERS on Jan 7, 2009 at 13:33

Symbol	Value (EUR)	No. of trades	Relative change
Gains			
ZVHR	7.57	1	17.91% ▲
LKPG	23.39	27	7.34% ▲
MELR	167.11	15	7.29% ▲
Declines			
TROR	0.65	1	-19.51% ▼
ITBG	23.57	44	-3.76% ▼
GHUG	11.60	1	-2.85% ▼

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for securities

PRIME MARKET LATEST ANNOUNCEMENTS

- KRKA, d. d., Novo mesto - Krka was not obliged to disclose...
- MERCATOR, d.d., Ljubljana - Sensitive information
- INTEREUROPA, d.d., Koper - Amendment to Notice of the change...
- INTEREUROPA, d.d., Koper - Notice of the change of the total...
- LUKA KOPER, d.d., Koper - Resignment of a member of the Supervisory Board

SED
All announcements by companies

WHAT'S NEW

Report from the LJSE Supervisory Board Meeting regarding the company's management in lights of its completed takeover. More...

LJSE measures for ensuring an orderly stock exchange market in cases of greater market imbalances. More...

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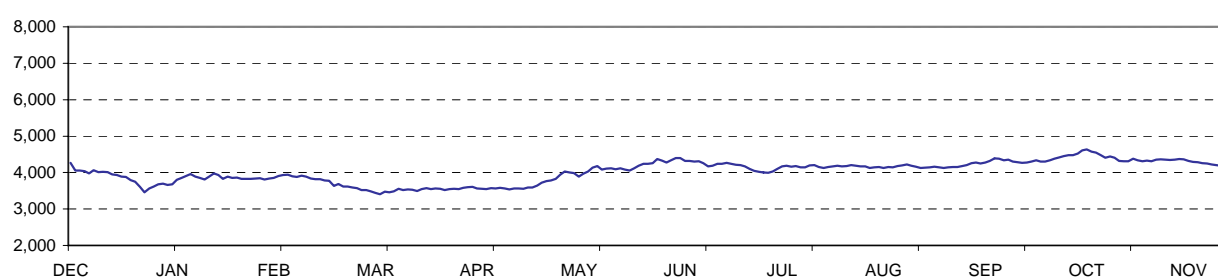
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A) STOCK EXCHANGE INDICES

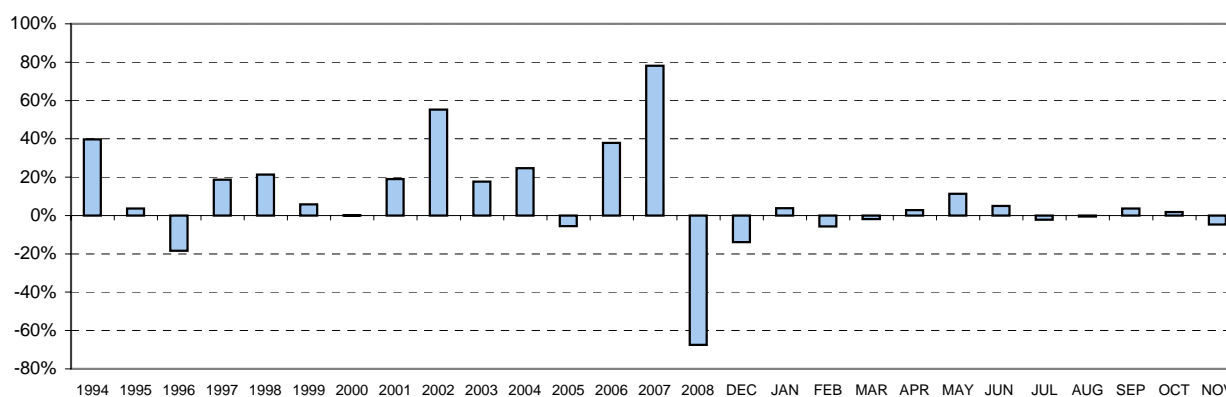
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
2007	12,242.01	31 Aug 2007	6,551.52	3 Jan 2007	11,369.58	78.13%
2008	11,408.00	4 Jan 2008	3,460.30	23 Dec 2008	3,695.72	-67.49%
first half-year 2009	4,400.22	12 Jun 2009	3,408.37	10 Mar 2009	4,263.54	15.36%
2009	Max	Date	Min	Date	Close	Nominal return
January	3,972.70	19 Jan 2009	3,660.83	5 Jan 2009	3,836.27	3.80%
February	3,937.98	10 Feb 2009	3,617.26	27 Feb 2009	3,617.26	-5.71%
March	3,594.21	2 Mar 2009	3,408.37	10 Mar 2009	3,547.16	-1.94%
April	3,644.63	30 Apr 2009	3,540.90	21 Apr 2009	3,644.63	2.75%
May	4,175.74	20 May 2009	3,718.48	4 May 2009	4,059.49	11.38%
June	4,400.22	12 Jun 2009	4,115.35	1 Jun 2009	4,263.54	5.03%
July	4,244.34	1 Jul 2009	3,991.17	13 Jul 2009	4,171.42	-2.16%
August	4,223.88	24 Aug 2009	4,123.96	14 Jul 2009	4,147.48	-0.57%
September	4,385.21	18 Sep 2009	4,127.70	3 Sep 2009	4,301.33	3.71%
October	4,633.46	16 Oct 2009	4,298.49	5 Oct 2009	4,382.10	1.88%
November	4,369.68	13 Nov 2009	4,177.57	27 Nov 2009	4,179.05	-4.63%

SBI 20 INDEX FROM 1 DEC 2008 TO 30 NOV 2009

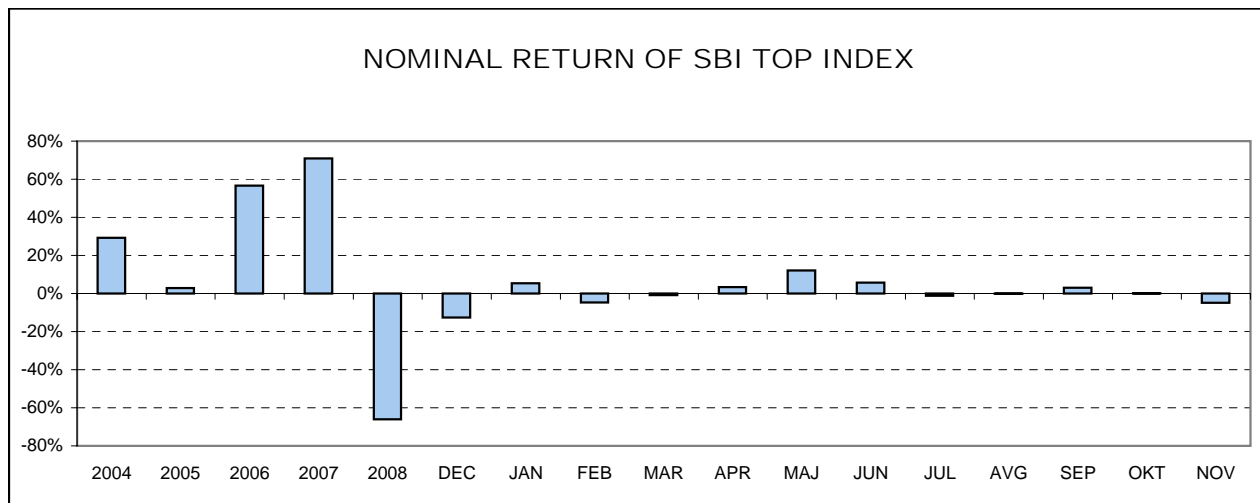
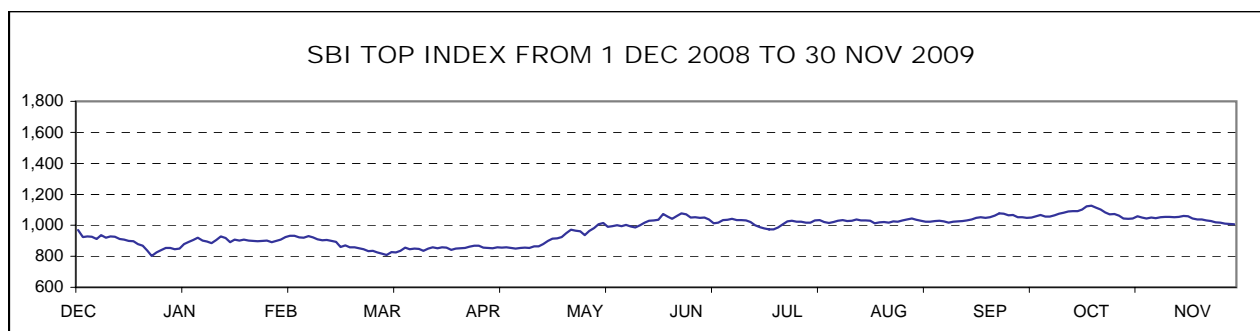


NOMINAL RETURN OF SBI 20 INDEX



SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	-
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%
first half-year 2009	1,076.13	12 Jun 2009	807.93	10 Mar 2009	1,041.80	21.95%
2008	Max	Date	Min	Date	Close	Nominal return
January	928.10	19 Jan 2009	844.88	5 Jan 2009	899.96	5.35%
February	933.38	10 Feb 2009	857.50	27 Feb 2009	857.50	-4.72%
March	858.86	26.03.2009	807.93	10 Mar 2009	850.20	-0.85%
April	879.46	30 Apr 2008	850.38	21 Apr 2009	879.46	3.44%
May	1,015.55	20 May 2008	899.52	4 May 2009	985.51	12.06%
June	1,076.13	12 Jun 2009	1,000.08	1 Jun 2009	1,041.80	5.71%
July	1,034.68	27 Jul 2009	972.89	10 Jul 2009	1,029.20	-1.21%
August	1,044.32	24 Aug 2009	1,013.91	12 Aug 2009	1,026.73	-0.24%
September	1,076.34	18 Sep 2009	1,017.76	3 Sep 2009	1,058.21	3.07%
October	1,127.23	16 Oct 2009	1,041.20	28 Oct 2009	1,059.23	0.10%
November	1,060.62	13 Nov 2009	1,006.83	30 Nov 2009	1,006.83	-4.95%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 30 NOV 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Nov 2009	Sector share
PETROL	PETG	1,260,266	120.41	14.81%	oil and gas	404,822,645	15.54%
KRKA	KRKG	5,361,570	16.25	15.00%	pharmaceuticals	361,852,359	13.89%
MERCATOR	MELR	2,060,495	24.46	12.93%	trade	338,869,008	13.01%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	11.15%	telecommunication	245,574,014	9.43%
ZAVAROVALNICA TRIGLAV	ZVTG	8,506,047	30.81	7.10%	insurance	228,812,664	12.14%
SAVA	SAVA	1,030,453	83.57	9.29%	industrial conglomerates	222,454,194	8.54%
NOVA KBM	KBMR	12,757,981	40.69	5.76%	banking	154,116,410	10.72%
ABANKA	ABKN	2,316,800	50.30	4.54%	banking	125,107,200	
GORENJE	GRVG	8,630,912	10.23	3.45%	household appliances	116,517,312	4.47%
PIVOVARNA LAŠKO	PILR	4,083,467	27.19	4.80%	food and beverages	104,740,929	4.02%
LUKA KOPER	LKPG	4,138,622	12.50	3.62%	transport	103,631,095	6.59%
POZAVAROVALNICA SAVA	POSR	5,954,945	27.50	3.37%	insurance	87,478,142	
HELIOS, DOMŽALE	HDOG	115,888	795.68	1.73%	chemical products	43,284,168	1.66%
AERODROM LJUBLJANA	AELG	1,081,836	47.93	1.31%	transport	38,361,905	
INTEREUROPA	IEKG	4,747,177	21.69	1.14%	transport	29,574,913	
Market capitalisation of index						2,605,196,956	
Share of market capitalisation of shares in index							30.01%

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 30 NOV 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Nov 2009	Sector share
KRKA	KRKG	9,351,098	16.25	30.00%	pharmaceuticals	631,105,604	28.35%
PETROL	PETG	1,260,266	120.41	16.99%	oil and gas	404,822,645	18.19%
MERCATOR	MELR	2,060,495	24.46	14.82%	trade	338,869,008	15.22%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	12.79%	telecommunication	245,574,014	11.03%
ZAVAROVALNICA TRIGLAV	ZVTG	8,506,047	30.81	8.15%	insurance	228,812,664	10.28%
SAVA	SAVA	1,030,453	238.29	10.65%	industrial conglomerates	222,454,194	9.99%
NOVA KBM	KBMR	12,757,981	40.69	6.61%	banking	154,116,410	6.92%
Market capitalisation of index						2,225,754,538	
Share of market capitalisation of shares in index							25.64%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	30 Nov 2008	31 Dec 2008	31 Oct 2009	30 Nov 2009
NUMBER OF ISSUERS	107	107	99	98
Equity market - prime market	7	7	8	8
Equity market - standard market	18	18	17	17
Equity market - entry market	60	59	53	52
Bond market	22	23	21	21
Fund market - plus market				1
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	4	4
Short-term securities	1	1	1	1
	30 Nov 2008	31 Dec 2008	31 Oct 2009	30 Nov 2009
NUMBER OF SECURITIES	185	187	175	174
Equity market - prime market	7	7	8	8
Equity market - standard market	18	18	17	17
Equity market - entry market	62	61	55	54
Bond market	87	90	84	84
Fund market - plus market				2
Fund market - general market	7	7	5	5
Closed-end fund market	4	4	4	4
Short-term securities	3	3	5	5
	30 Nov 2008	31 Dec 2008	31 Oct 2009	30 Nov 2009
NUMBER OF MEMBERS	23	23	23	24

C1) TURNOVER BY SECURITIES IN NOVEMBER 2009

EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	20,102,257	19,474,002	628,255	62.72%	84.24%	413,276	6,363
1 KRKA	13,504,094	13,162,944	341,150	42.14%	56.59%	191,564	3,591
2 PETROL	1,788,528	1,637,423	151,105	5.58%	7.49%	5,486	458
3 TELEKOM SLOVENIJE	1,451,377	1,451,377	0	4.53%	6.08%	10,129	464
4 NOVA KREDITNA BANKA MARIBOR	1,010,884	1,010,884	0	3.15%	4.24%	77,172	755
5 GORENJE	939,877	803,877	136,000	2.93%	3.94%	69,686	372
6 MERCATOR	705,043	705,043	0	2.20%	2.95%	4,158	257
7 LUKA KOPER	460,763	460,763	0	1.44%	1.93%	17,552	230
8 INTEREUROPA	241,692	241,692	0	0.75%	1.01%	37,529	236

EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	2,223,347	2,223,347	0	6.94%	9.32%	79,302	948
Common shares	2,223,243	2,223,243	0	6.94%	9.32%	79,298	947
1 ZAVAROVALNICA TRIGLAV	911,057	911,057	0	2.84%	3.82%	33,440	273
2 SAVA	428,387	428,387	0	1.34%	1.80%	2,047	174
3 POZAVAROVALNICA SAVA	412,423	412,423	0	1.29%	1.73%	28,149	114
4 AERODROM LJUBLJANA	191,202	191,202	0	0.60%	0.80%	5,391	143
5 PIVOVARNA LAŠKO	90,981	90,981	0	0.28%	0.38%	3,471	96
6 DELO PRODAJA	44,056	44,056	0	0.14%	0.18%	1,604	7
7 ABANKA	39,197	39,197	0	0.12%	0.16%	705	15
8 ISTRABENZ	28,227	28,227	0	0.09%	0.12%	3,894	64
9 ŽITO	26,966	26,966	0	0.08%	0.11%	342	30
10 TERME ČATEŽ	22,225	22,225	0	0.07%	0.09%	118	6
11 SALUS, LJUBLJANA	19,365	19,365	0	0.06%	0.08%	42	12
12 ETOL	8,646	8,646	0	0.03%	0.04%	68	9
13 ISKRA AVTOELEKTRIKA	457	457	0	0.00%	0.00%	17	3
14 MLINOTEST	54	54	0	0.00%	0.00%	10	1
15 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
16 NIKA	0	0	0	0.00%	0.00%	0	0
Preferred shares	104	104	0	0.00%	0.00%	4	1
1 PROBANKA	104	104	0	0.00%	0.00%	4	1

EQUITY MARKET - ENTRY MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	1,537,398	1,354,598	182,800	4.80%	6.44%	308,190	2,127
Common shares	1,516,108	1,333,308	182,800	4.73%	6.35%	307,164	2,018
1 NFD HOLDING	511,682	511,682	0	1.60%	2.14%	129,711	554
2 HELIOS, DOMŽALE	355,463	172,663	182,800	1.11%	1.49%	941	53
3 KD GROUP	251,953	251,953	0	0.79%	1.06%	4,930	303
4 PLAMA - PUR	64,124	64,124	0	0.20%	0.27%	4,860	10
5 ZVON ENA HOLDING	54,449	54,449	0	0.17%	0.23%	24,238	111
6 KD	50,999	50,999	0	0.16%	0.21%	99	8
7 AKTIVA NALOŽBE	46,123	46,123	0	0.14%	0.19%	8,639	96
8 HRAM HOLDING	29,387	29,387	0	0.09%	0.12%	13,996	62
9 ZVON DVA HOLDING	20,685	20,685	0	0.06%	0.09%	39,763	88
10 ZLATA MONETA II	20,614	20,614	0	0.06%	0.09%	16,969	95
11 JUTEKS	19,427	19,427	0	0.06%	0.08%	467	16
12 CINKARNA CELJE	18,602	18,602	0	0.06%	0.08%	378	5
13 MAKSIMA INVEST	18,585	18,585	0	0.06%	0.08%	4,892	59
14 GRAND HOTEL UNION	11,939	11,939	0	0.04%	0.05%	1,406	6
15 ALPETOUR POTOVALNA AGENCIJA	11,669	11,669	0	0.04%	0.05%	901	6
16 MODRA LINJA HOLDING	11,412	11,412	0	0.04%	0.05%	1,508	8
17 INFOND HOLDING	3,671	3,671	0	0.01%	0.02%	33,743	229
18 VIPA HOLDING	3,365	3,365	0	0.01%	0.01%	2,242	15
19 TRIGLAV NALOŽBE	2,600	2,600	0	0.01%	0.01%	4,726	60
20 M1	2,069	2,069	0	0.01%	0.01%	1,379	13
21 ALPOS	1,350	1,350	0	0.00%	0.01%	50	1
22 TERME DOBRNA	1,308	1,308	0	0.00%	0.01%	218	2
23 KS NALOŽBE	1,046	1,046	0	0.00%	0.00%	1,829	21
24 GORENJSKI TISK	950	950	0	0.00%	0.00%	100	1
25 CENTER NALOŽBE	650	650	0	0.00%	0.00%	6,480	134
26 NAMA	560	560	0	0.00%	0.00%	20	1
27 VELANA	437	437	0	0.00%	0.00%	180	1
28 GEA	375	375	0	0.00%	0.00%	50	1
29 INLES	225	225	0	0.00%	0.00%	90	1
30 MAKSIMA HOLDING	221	221	0	0.00%	0.00%	2,094	51
31 ZDRAVILIŠČE ROGAŠKA	64	64	0	0.00%	0.00%	94	1
32 TRDNJAVA HOLDING	35	35	0	0.00%	0.00%	95	1
33 D NALOŽBE	34	34	0	0.00%	0.00%	59	3
34 JAVOR PIVKA	34	34	0	0.00%	0.00%	17	2
35 FINETOL	0	0	0	0.00%	0.00%	0	0
36 MELAMIN	0	0	0	0.00%	0.00%	0	0
37 MARINA PORTOROŽ	0	0	0	0.00%	0.00%	0	0
38 CETIS	0	0	0	0.00%	0.00%	0	0
39 DATALAB TEHNOLOGIJE	0	0	0	0.00%	0.00%	0	0
40 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
41 ELMO	0	0	0	0.00%	0.00%	0	0
42 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
43 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
44 MEDVEŠEK PUŠNIK DZU	0	0	0	0.00%	0.00%	0	0
45 MKT PRINT	0	0	0	0.00%	0.00%	0	0
46 MEDVEŠEK PUŠNIK	0	0	0	0.00%	0.00%	0	0
47 MERCATA	0	0	0	0.00%	0.00%	0	0
48 SIVENT	0	0	0	0.00%	0.00%	0	0
49 SLOVENIJALES	0	0	0	0.00%	0.00%	0	0
50 TEKSTINA	0	0	0	0.00%	0.00%	0	0
51 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
52 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
Preferred shares	21,289	21,289	0	0.07%	0.09%	1,026	109
1 KD GROUP	21,289	21,289	0	0.07%	0.09%	1,026	109
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
Total	5,079,335	3,679,505	1,399,830	15.85%	100.00%	60,593	235
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,871,568	1,871,568	0	5.84%	36.85%	45,824	202
2 ZAVAROVALNICA TRIGLAV 1 st ISSUE	1,122,590	1,122,590	0	3.50%	22.10%	1,106	6
3 NLB 15 th ISSUE	687,694	0	687,694	2.15%	13.54%	1,600	1
4 REPUBLIKA SLOVENIJA 29 th ISSUE	409,136	0	409,136	1.28%	8.05%	3,934	1
5 POSLOVNI SISTEM MERCATOR	404,000	101,000	303,000	1.26%	7.95%	4,000	2
6 PROBANKA 7 th ISSUE	298,300	298,300	0	0.93%	5.87%	2,983	2
7 NLB 11 th ISSUE	109,000	109,000	0	0.34%	2.15%	109	1
8 BANKA CELJE 12 th ISSUE	103,020	103,020	0	0.32%	2.03%	101	2
9 FACTOR BANKA 20 th ISSUE	25,900	25,900	0	0.08%	0.51%	28	1
10 REPUBLIKA SLOVENIJA 21 st ISSUE	15,022	15,022	0	0.05%	0.30%	650	3
11 PETROL 1 st ISSUE	10,850	10,850	0	0.03%	0.21%	10	1
12 ABANKA VIPA 10 th ISSUE	5,000	5,000	0	0.02%	0.10%	5	1
13 ABANKA VIPA 12 th ISSUE	4,160	4,160	0	0.01%	0.08%	100	2
14 PROBANKA 9 th ZDAJA	4,000	4,000	0	0.01%	0.08%	50	2
15 REPUBLIKA SLOVENIJA 57 th ISSUE	2,654	2,654	0	0.01%	0.05%	60	2
16 REPUBLIKA SLOVENIJA 48 th ISSUE	2,575	2,575	0	0.01%	0.05%	25	1
17 NLB 17 th ISSUE	1,242	1,242	0	0.00%	0.02%	3	2
18 BANKA CELJE 9 th ISSUE	1,239	1,239	0	0.00%	0.02%	3	1
19 POTEZA SKUPINA 1 st ISSUE	1,000	1,000	0	0.00%	0.02%	1	1
20 REPUBLIKA SLOVENIJA 49 th ISSUE	384	384	0	0.00%	0.01%	1	1
21 ABANKA VIPA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
22 ABANKA VIPA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
23 ABANKA VIPA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
24 ABANKA VIPA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
25 BANKA CELJE 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
26 BANKA CELJE 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
29 BANKA DOMŽALE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
30 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
31 CIMOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
32 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
33 DELO PRODAJA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
34 DROGA KOLINSKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
35 DARS	0	0	0	0.00%	0.00%	0	0
36 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
37 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
41 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
42 FACTOR BANKA 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
43 BANKA VIPA 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
44 FACTOR BANKA 17 th ISSUE	0	0	0	0.00%	0.00%	0	0
45 FACTOR BANKA 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
46 FACTOR BANKA 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
47 FACTOR BANKA 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
48 KB1909 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
49 NOVA KBM 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
50 NOVA KBM 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
52 KD HOLDING 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
54 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
55 NLB 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
56 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
57 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
58 NLB 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
59 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
60 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
62 PROBANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 PROBANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 26 th ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 32 nd ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 38 th ISSUE	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 50 th ISSUE	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 53 rd ISSUE	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 54 th ISSUE	0	0	0	0.00%	0.00%	0	0
74 REPUBLIKA SLOVENIJA 59 th ISSUE	0	0	0	0.00%	0.00%	0	0
75 REPUBLIKA SLOVENIJA 60 th ISSUE	0	0	0	0.00%	0.00%	0	0
76 REPUBLIKA SLOVENIJA 61 st ISSUE	0	0	0	0.00%	0.00%	0	0
77 REPUBLIKA SLOVENIJA 62 nd ISSUE	0	0	0	0.00%	0.00%	0	0
78 REPUBLIKA SLOVENIJA 63 rd ISSUE	0	0	0	0.00%	0.00%	0	0
79 REPUBLIKA SLOVENIJA 64 th ISSUE	0	0	0	0.00%	0.00%	0	0
80 REPUBLIKA SLOVENIJA 65 th ISSUE	0	0	0	0.00%	0.00%	0	0
81 REPUBLIKA SLOVENIJA 66 th ISSUE	0	0	0	0.00%	0.00%	0	0
82 SID BANKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
83 STANOVANJSKI SKLAD RS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
84 STANOVANJSKI SKLAD RS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
85 BANKA VIPA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0

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FUND MARKET - PLUS MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	162	162	0	0.00%	0.01%	182	1
1 INDEKSNJ VZAJEMNI SKLAD PB BIOTECH INDEX	162	162	0	0.00%	0.00%	182	1
2 INDEKSNJ VZAJEMNI SKLAD PB URANIUM INDEX	0	0	0	0.00%	0.00%	0	0

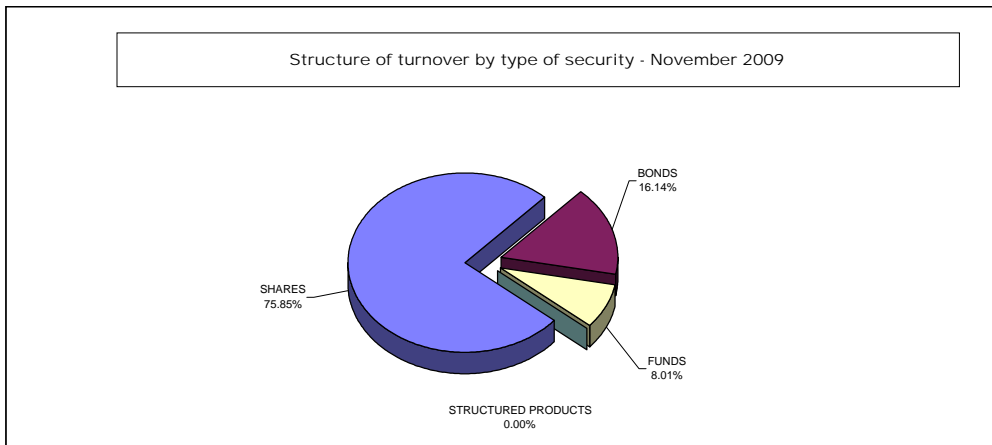
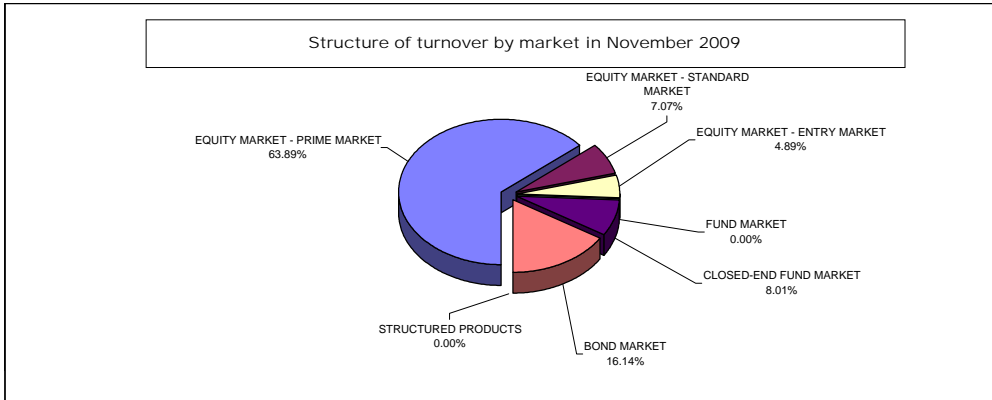
FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	586,526	586,526	0	1.83%	18.88%	351,095	949
1 INFOND GLOBAL	290,877	290,877	0	0.91%	9.36%	29,978	452
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	200,347	200,347	0	0.63%	6.45%	302,795	111
3 INFOND DYNAMIC	79,606	79,606	0	0.25%	2.56%	17,694	362
4 MP-BALKAN.SI	15,696	15,696	0	0.05%	0.51%	628	24
5 MP-EUROSTOCK.SI	0	0	0	0.00%	0.00%	0	0

CLOSED-END FUND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	2,520,312	2,520,312	0	7.86%	81.12%	1,068,006	1,171
1 KRONA SENIOR ID	1,405,520	1,405,520	0	4.39%	45.24%	199,301	160
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	714,967	714,967	0	2.23%	23.01%	797,006	527
3 KD ID	361,688	361,688	0	1.13%	11.64%	65,909	416
4 ZVON ENA ID	38,136	38,136	0	0.12%	1.23%	5,790	68

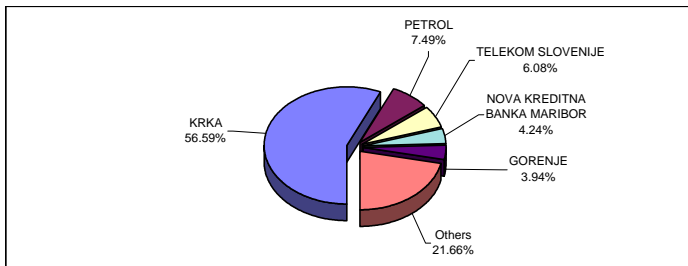
Shares total	23,863,001	23,051,947	811,055	74.46%	100.00%	800,768	9,438
Funds total	3,107,000	3,107,000	0	9.69%	100.00%	1,419,283	2,121
Bonds total	5,079,335	3,679,505	1,399,830	15.85%	100.00%	60,593	235
Structured products	0	0	0	0.00%	-	0	0
Total turnover	32,049,336	29,838,452	2,210,884	100.00%	100.00%	2,280,644	11,794



C2) MOST TRADED SECURITIES IN NOVEMBER 2009

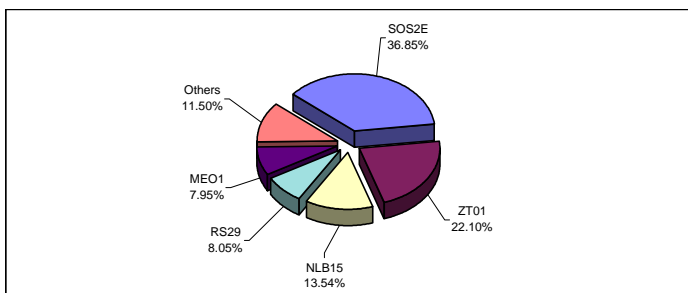
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Nov 2009 (in EURm)
KRKA	13,504	3,591	2,391
PETROL	1,789	458	670
TELEKOM SLOVENIJE	1,451	464	889
NOVA KREDITNA BANKA MARIBOR	1,011	755	315
GORENJE	940	372	189
Others	5,168	3,798	4,226
Total	23,863	9,438	8,681



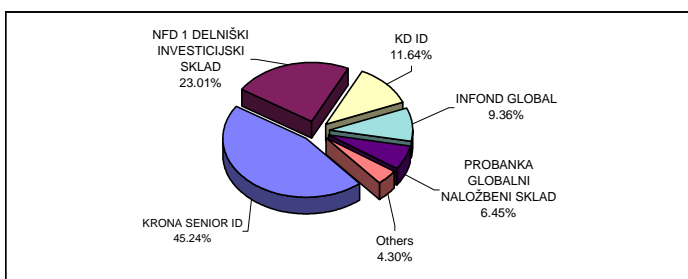
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Nov 2009 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,872	202	627
ZAVAROVALNICA TRIGLAV 1 st ISSUE	1,123	6	30
NLB 15 th ISSUE	688	1	56
REPUBLIKA SLOVENIJA 29 th ISSUE	409	1	57
POSLOVNI SISTEM MERCATOR	404	2	37
Others	584	23	10,018
Total	5,079	235	10,825



MOST TRADED INVESTMENT FUNDS

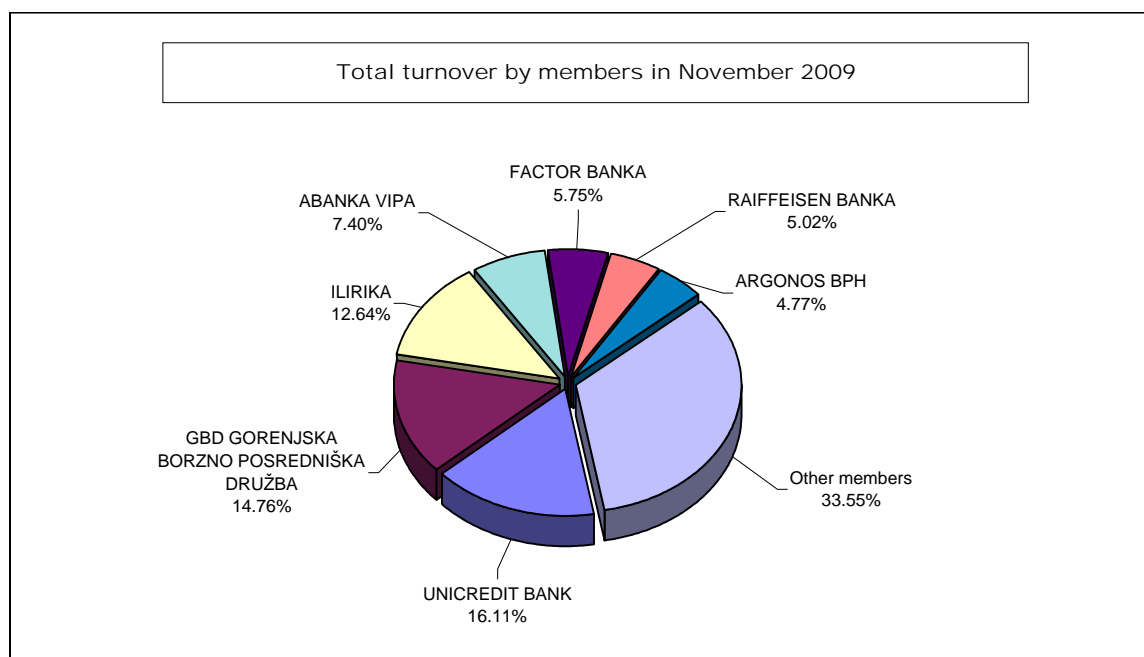
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Nov 2009 (in EURm)
KRONA SENIOR ID	1,406	160	47
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	715	527	140
KD ID	362	416	48
INFOND GLOBAL	291	452	57
PROBANKA GLOBALNI NALOŽBENI SKLAD	200	111	39
Others	134	455	50
Total	3,107	2,121	382



C3) MONTHLY TURNOVER BY LJSE MEMBERS

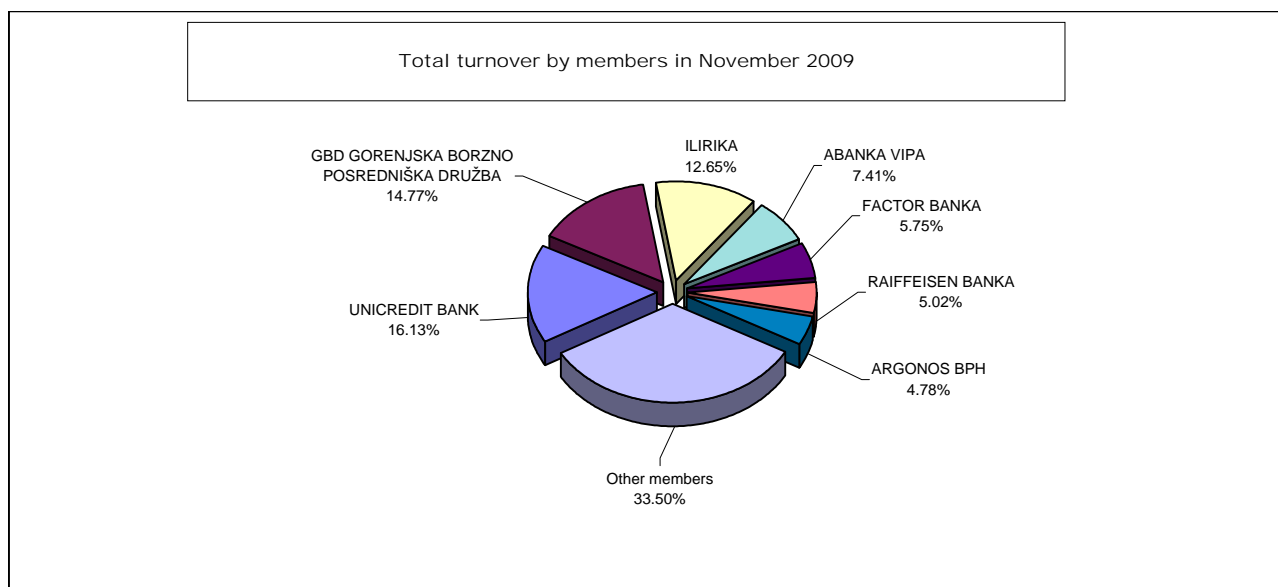
TURNOVER BY MEMBERS BY TYPE OF TRADE IN NOVEMBER 2009

Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1 UNICREDIT BANK	9,495,019	833,404	10,328,423	16.11%
2 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	9,459,399		9,459,399	14.76%
3 ILIRIKA	4,935,362	3,165,260	8,100,622	12.64%
4 ABANKA VIPA	4,610,271	136,000	4,746,271	7.40%
5 FACTOR BANKA	3,682,600		3,682,600	5.75%
6 RAIFFEISEN BANKA	3,218,182		3,218,182	5.02%
7 ARGONOS BPH	3,060,142		3,060,142	4.77%
8 NOVA LJUBLJANSKA BANKA	2,928,289		2,928,289	4.57%
9 KD BANKA	2,469,434		2,469,434	3.85%
10 MP BPH	2,227,091		2,227,091	3.47%
11 PERSPEKTIVA BPD	2,031,748	136,000	2,167,748	3.38%
12 POTEZA	2,046,316		2,046,316	3.19%
13 CERTIUS BPH	1,732,154		1,732,154	2.70%
14 SKB BANKA	1,468,666		1,468,666	2.29%
15 PFCI	1,076,238		1,076,238	1.68%
16 NOVA KBM	1,070,676		1,070,676	1.67%
17 PROBANKA	1,037,358		1,037,358	1.62%
18 HYPO ALPE-ADRIA-BANK	839,420	151,105	990,525	1.55%
19 PUBLIKUM	757,611		757,611	1.18%
20 DEŽELNA BANKA SLOVENIJE	723,322		723,322	1.13%
21 MOJA DELNICA BPH	497,506		497,506	0.78%
22 BANKA KOPER	206,901		206,901	0.32%
23 ecetra Central European e-Finance AG (brokerjet)	56,085		56,085	0.09%
24 GORENJSKA BANKA	47,114		47,114	0.07%
TOTAL	59,676,904	4,421,769	64,098,673	100.00%



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN NOVEMBER 2009

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	9,111,933	1,216,490		10,328,423	16.11%
2 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	5,130,927	604,067	3,724,405	9,459,399	14.76%
3 ILIRIKA	3,854,831	3,816,191	429,600	8,100,622	12.64%
4 ABANKA VIPA	4,456,111	30,153	260,007	4,746,271	7.40%
5 FACTOR BANKA	892,845	2,698,739	91,016	3,682,600	5.75%
6 RAIFFEISEN BANKA	2,916,924	296,780	4,478	3,218,182	5.02%
7 ARGONOS BPH	2,352,692	935	706,515	3,060,142	4.77%
8 NOVA LJUBLJANSKA BANKA	2,630,456	255,113	42,719	2,928,289	4.57%
9 KD BANKA	1,739,757	718,372	11,304	2,469,433	3.85%
10 MP BPH	2,098,500	33,142	95,449	2,227,091	3.47%
11 PERSPEKTIVA BPD	2,138,700	8,089	20,959	2,167,748	3.38%
12 POTEZA	1,743,200	152,025	151,091	2,046,316	3.19%
13 CERTIUS BPH	1,472,745	58,664	200,745	1,732,154	2.70%
14 SKB BANKA	1,376,999	88,925	2,742	1,468,666	2.29%
15 PFCI	904,959	8,227	163,052	1,076,238	1.68%
16 NOVA KBM	975,844	65,998	28,834	1,070,676	1.67%
17 PROBANKA	859,538	64,523	113,297	1,037,357	1.62%
18 HYPO ALPE-ADRIA-BANK	967,891		22,634	990,525	1.55%
19 PUBLIKUM	711,251	32,028	14,332	757,612	1.18%
20 DEŽELNA BANKA SLOVENIJE	655,314	5,904	62,104	723,322	1.13%
21 MOJA DELNICA BPH	460,165	768	36,573	497,506	0.78%
22 BANKA KOPER	176,597	3,537	26,767	206,901	0.32%
23 ecetra Central European e-Finance AG (brokerjet)	56,085			56,085	0.09%
24 GORENJSKA BANKA	41,739		5,375	47,114	0.07%
TOTAL	47,684,264	10,158,670	6,208,624	64,098,671	99.93%



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

Year 2008	Number of trading days	Turnover via BTS (in EUR)		average per trade	Number of trades via BTS	
		per year	average per day		per year	average per day
November	20	72,541,168	3,627,058	3,780	19,192	960
December	21	75,645,109	3,602,148	4,728	15,999	762
TOTAL	250	1,285,790,499			249,679	
Average 2008	21	107,149,208	5,129,748	4,907	20,807	998
Year 2009						
January	20	36,389,461	1,819,473	3,049	11,936	597
February	20	53,396,448	2,669,822	4,396	12,146	607
March	22	72,688,384	3,304,017	5,539	13,123	597
April	19	28,542,446	1,502,234	2,930	9,742	513
May	20	71,660,052	3,583,003	4,149	17,273	864
June	21	58,047,409	2,764,162	3,579	16,220	772
July	23	35,744,937	1,554,128	3,195	11,187	486
August	21	327,358,753	15,588,512	27,917	11,726	558
September	22	67,467,274	3,066,694	4,174	16,165	735
October	22	64,539,908	2,933,632	3,593	17,965	817
November	21	32,049,336	1,526,159	2,717	11,794	562
TOTAL	231	847,884,408			149,277	
Average 2009	21	77,080,401	3,664,712	5,931	13,571	646

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2008

Total turnover and number of bargains

Year	Number of trading days	Turnover via BTS (in EUR)		average per trade	Number of trades via BTS	
		per year	average per day		per year	average per day
2009	231	847,884,408	3,664,712	5,931	149,277	646
2008	250	1,285,790,499	5,129,748	4,907	249,679	998
2007	246	2,226,900,747	9,052,442	4,903	454,188	1,846
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
November	20	62,382,497	3,119,125	3,253	19,175	959
December	21	58,690,822	2,794,801	3,673	15,981	761
TOTAL	250	1,066,995,041			249,462	
Average 2008	21	88,916,253	4,268,910	4,098	20,789	997
Year 2009						
January	20	32,612,545	1,630,627	2,734	11,928	596
February	20	32,299,265	1,614,963	2,664	12,125	606
March	22	40,712,928	1,850,588	3,109	13,094	595
April	19	25,058,554	1,318,871	2,575	9,732	512
May	20	57,663,938	2,883,197	3,341	17,258	863
June	21	49,491,986	2,356,761	3,055	16,198	771
July	23	33,070,214	1,437,835	2,957	11,184	486
August	21	28,755,334	1,369,302	2,459	11,694	557
September	22	46,171,851	2,098,721	2,862	16,135	733
October	22	55,724,596	2,532,936	3,106	17,940	815
November	21	29,838,452	1,420,879	2,532	11,786	561
TOTAL	231	431,399,663			149,074	
Average 2009	21	39,218,151	1,864,971	2,854	13,552	645

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
November	20	10,158,671	507,934	597,569	17	1
December	21	16,954,287	807,347	941,905	18	1
TOTAL	250	218,795,458			217	
Average 2008	21	18,232,955	860,838	915,303	18	1
Year 2009						
January	20	3,776,916	188,846	472,115	8	0
February	20	21,097,182	1,054,859	1,004,628	21	1
March	22	31,975,456	1,453,430	1,102,602	29	1
April	19	3,483,893	183,363	348,389	10	1
May	20	13,996,114	699,806	933,074	15	1
June	21	8,555,424	407,401	388,883	22	1
July	23	2,674,723	116,292	891,574	3	0
August	21	298,603,419	14,219,210	9,331,357	32	2
September	22	21,295,422	967,974	709,847	30	1
October	22	8,815,312	400,696	352,612	25	1
November	21	2,210,884	105,280	276,361	8	0
TOTAL	231	416,484,745			203	
Average 2009	21	37,862,250	1,799,742	1,437,404	18	1

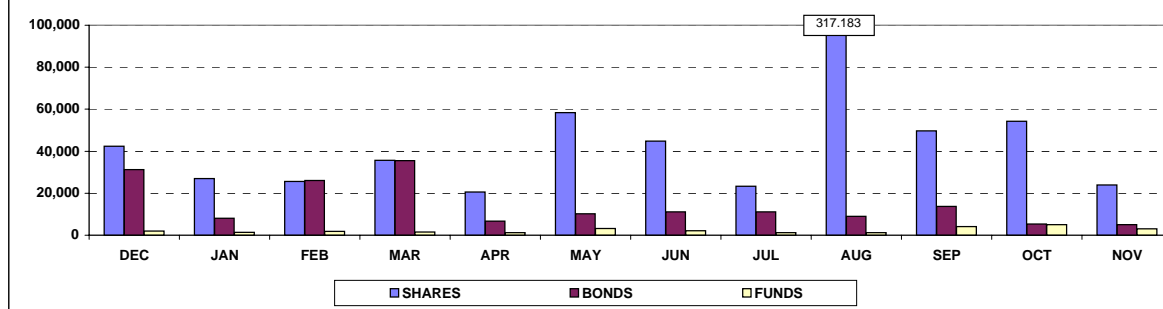
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (In EUR)

	Equity market			Bond market	Fund market			TOTAL	MoM Index
	Prime market	Standard market	Entry market		Plus market	General market	Closed-end fund market		
YEAR 2008									
November	40,698,597	8,670,452	2,196,388	16,954,378		1,480,558	2,540,794	72,541,168	46
December	30,153,924	9,728,530	2,483,745	31,288,127		610,503	1,380,279	75,645,108	104
Total 2008	681,451,218	215,058,215	56,068,629	256,999,619	15,076,422	15,076,422	61,136,395	1,285,790,497	
YEAR 2009									
January	20,618,948	5,316,230	1,042,305	8,066,537		397,382	948,059	36,389,461	48
February	19,758,334	3,944,519	1,838,912	26,068,826		398,526	1,387,330	53,396,447	147
March	22,813,419	10,782,320	2,017,421	35,564,622	13,108	419,022	1,078,471	72,688,383	136
April	14,718,689	4,037,912	1,805,668	6,701,914	14,740	374,851	888,672	28,542,446	39
May	40,974,116	15,566,044	1,782,653	10,147,834	4,398	334,980	2,850,026	71,660,052	251
June	36,356,169	6,517,622	1,931,906	11,088,249	32,520	264,245	1,856,699	58,047,409	81
July	20,284,344	2,197,606	875,420	11,171,964	1,426	196,475	1,017,702	35,744,937	62
August	173,313,139	142,888,870	980,941	8,959,680	820	308,436	906,867	327,358,753	916
September	42,226,325	5,748,478	1,779,838	13,648,247	1,139	564,039	3,499,207	67,467,273	21
October	45,471,760	6,021,766	2,742,248	5,305,896	1,726	851,302	4,145,210	64,539,908	96
November	20,102,257	2,223,347	1,537,398	5,079,335	162	586,526	2,520,312	32,049,336	50
Total 2009	456,637,501	205,244,713	18,334,711	141,803,105	70,039	4,695,785	21,098,555	847,884,409	

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

	Shares	Bonds	Funds	TOTAL	MoM Index
YEAR 2008					
November	51,565,437	16,954,378	4,021,352	72,541,168	46
December	42,366,199	31,288,127	1,990,782	75,645,108	104
Total 2008	952,578,061	256,999,619	30,152,843	1,239,730,524	
YEAR 2009					
January	26,977,483	8,066,537	1,345,441	36,389,461	48
February	25,541,765	26,068,826	1,785,856	53,396,447	147
March	35,613,160	35,564,622	1,510,601	72,688,383	136
April	20,562,269	6,701,914	1,278,263	28,542,446	39
May	58,322,814	10,147,834	3,189,404	71,660,052	251
June	44,805,697	11,088,249	2,153,464	58,047,409	81
July	23,357,370	11,171,964	1,215,603	35,744,937	62
August	317,182,951	8,959,680	1,216,123	327,358,753	916
September	49,754,641	13,648,247	4,064,385	67,467,273	21
October	54,235,774	5,305,896	4,998,238	64,539,908	96
November	23,863,001	5,079,335	3,107,000	32,049,336	50
Total 2009	680,216,925	141,803,105	25,864,379	847,884,409	

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



D) MARKET CAPITALISATION

	30 Nov 2008	31 Dec 2008	31 Oct 2009	30 Nov 2009	Index 30 Nov 2009 / 31 Oct 2009	Index 30 Nov 2009 / 31 Dec 2008	Index 30 Nov 2009 / 30 Nov 2008	Share
EQUITY MARKET	9,397,526,635	8,468,424,538	9,167,283,245	8,680,921,112	95	103	92	43.65%
PRIME MARKET	4,878,216,497	4,151,217,570	5,880,187,877	5,473,806,192	93	132	112	27.52%
STANDARD MARKET	2,742,851,290	2,589,281,938	2,238,551,199	2,198,015,051	98	85	80	11.05%
ENTRY MARKET	1,776,458,848	1,727,925,030	1,048,544,169	1,009,099,869	96	58	57	5.07%
Banks	700,584,289	712,160,401	760,997,916	714,113,692	94	100	102	8.23%
Companies	8,143,207,256	7,302,124,936	7,641,633,670	7,217,696,534	94	99	89	83.14%
Insurance companies	553,735,090	454,139,201	764,651,660	749,110,885	98			8.63%
BOND MARKET	6,466,072,490	6,795,363,049	10,857,633,882	10,824,894,439	100	159	167	54.43%
State	5,005,381,989	5,040,810,582	9,503,821,291	9,484,131,694	100	188	189	87.61%
Banks	1,069,309,673	1,348,781,640	906,254,176	897,547,439	99	67	84	8.29%
Comapnies	358,770,828	373,160,828	414,948,416	412,765,306	99	111	115	3.81%
Insurance companies	32,610,000	32,610,000	32,610,000	30,450,000	93	93	93	0.28%
FUND MARKET	148,307,672	129,751,984	135,050,228	131,591,855	97	101	89	0.66%
PLUS MARKET			646,176	632,970				0.48%
GENERAL MARKET	166,045,979	129,751,984	134,404,051	130,958,885	97	101	79	99.52%
CLOSED-END FUND MARKET	267,691,282	223,951,283	278,640,384	250,427,791	90	112	94	1.26%
TOTAL	4,245,898,223	15,617,490,855	20,438,607,739	19,887,835,197	97	127	468	100.00%

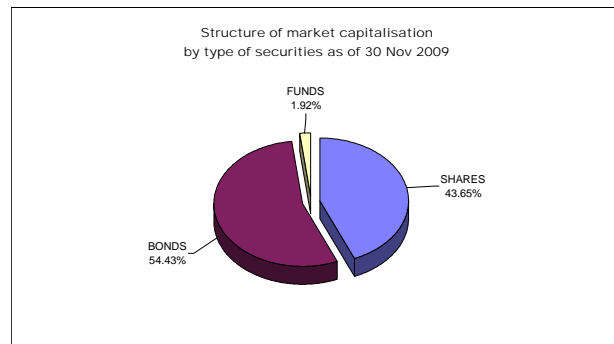
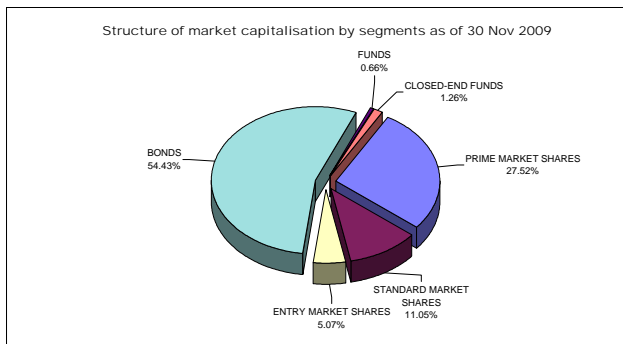
SHARES	9,397,526,635	8,468,424,538	9,167,283,245	8,680,921,112	95	103	98	-
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BONDS	6,466,072,490	6,795,363,049	10,857,633,882	10,824,894,439	100	159	168	-
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FUNDS	415,998,953	353,703,267	413,690,612	382,019,646	92	108	99	-
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On 30 Nov 2009, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 24.6 % of GDP in 2008Q4-2009Q3 - EUR 35,337 million (as reported by Statistical office of the Republic of Slovenia).

EUR=1,2727 USD as of 30 Nov 2009 | EUR=1,3917 USD as of 31 Dec 2008 | EUR=1,4800 USD as of 31 Oct 2009 | EUR=1,5023 USD as of 30 Nov 2009



MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2009	Market capitalisation as of 30 Nov 2009 (in EUR)	Market capitalisation as of 30 Nov 2009 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	67.49 EUR	2,390,908,839	3,591,862,349
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	136.06 EUR	889,217,137	1,335,870,904
3 PETROL	2,086,301	2,086,301	100.00%	321.22 EUR	670,161,607	1,006,783,783
4 MERCATOR	3,765,361	3,765,361	100.00%	164.46 EUR	619,251,270	930,301,183
5 LUKA KOPER	14,000,000	14,000,000	100.00%	25.04 EUR	350,560,000	526,646,288
6 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	12.08 EUR	315,070,306	473,330,121
7 GORENJE	14,030,000	14,030,000	100.00%	13.50 EUR	189,405,000	284,543,132
8 INTEREUROPA	7,902,413	7,902,413	100.00%	6.23 EUR	49,232,033	73,961,283
TOTAL					5,473,806,192	8,223,299,042

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2009	Market capitalisation as of 30 Nov 2009 (in EUR)	Market capitalisation as of 30 Nov 2009 (in USD)
COMMON SHARES					2,187,710,861	3,286,598,026
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	26.90 EUR	611,575,481	918,769,845
2 SAVA	2,006,987	2,006,987	100.00%	215.88 EUR	433,268,354	650,899,048
3 ABANKA	7,198,874	7,200,000	99.98%	54.00 EUR	388,739,196	584,002,894
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	25.65 EUR	220,884,488	331,834,766
5 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	14.69 EUR	137,535,404	206,619,438
6 TERME ČATEŽ	497,022	497,022	100.00%	189.50 EUR	94,185,669	141,495,131
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	35.46 EUR	68,658,680	103,145,935
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	455.00 EUR	61,415,900	92,265,107
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	26.00 EUR	41,816,138	62,820,384
10 ISTRABENZ	5,180,000	5,180,000	100.00%	6.60 EUR	34,188,000	51,360,632
11 ETOL	254,619	254,619	100.00%	127.00 EUR	32,336,613	48,579,294
12 ŽITO	355,792	355,792	100.00%	75.30 EUR	26,791,138	40,248,326
13 DELO PRODAJA	593,549	593,549	100.00%	27.40 EUR	16,263,243	24,432,269
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.40 EUR	12,901,556	19,382,007
15 KOMPAS MTS	594,601	594,601	100.00%	7.31 EUR	4,346,533	6,529,797
16 NIKA	189,876	189,876	100.00%	14.77 EUR	2,804,469	4,213,153
PREFERRED SHARES					10,304,190	15,479,985
1 PROBANKA	396,315	400,000	99.08%	26.00 EUR	10,304,190	15,479,985
TOTAL					2,198,015,051	3,302,078,011

EXCHANGE RATE 1 EUR= 1.5023 USD as of 30 Nov 2009

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2009	Market capitalisation as of 30 Nov 2009 (in EUR)	Market capitalisation as of 30 Nov 2009 (in USD)
	COMMON SHARES					994,725,753	1,494,376,499
1	KD GROUP	2,675,640	2,675,640	100.00%	49.79 EUR	133,220,116	200,136,580
2	NFD HOLDING	33,727,196	33,727,196	100.00%	3.70 EUR	124,790,625	187,472,956
3	HELIOS, DOMŽALE	278,446	278,446	100.00%	373.50 EUR	103,999,581	156,238,571
4	KD	186,436	186,436	100.00%	550.00 EUR	102,539,800	154,045,542
5	AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	5.46 EUR	99,453,218	149,408,569
6	CINKARNA CELJE	814,626	814,626	100.00%	49.00 EUR	39,916,674	59,966,819
7	MAKSIMA INVEST	9,706,289	9,706,289	100.00%	3.90 EUR	37,854,527	56,868,856
8	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	2.46 EUR	30,582,088	45,943,470
9	JUTEKS	641,432	641,432	100.00%	42.00 EUR	26,940,144	40,472,178
10	NAMA	953,795	953,795	100.00%	28.00 EUR	26,706,260	40,120,814
11	FINETOL	254,619	254,619	100.00%	83.50 EUR	21,260,687	31,939,929
12	MARINA PORTOROŽ	313,932	313,932	100.00%	65.00 EUR	20,405,580	30,655,303
13	MODRA LINJA HOLDING	2,192,411	2,192,411	100.00%	8.50 EUR	18,635,494	27,996,102
14	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.50 EUR	15,424,211	23,171,791
15	MERCATA	2,891,874	2,891,874	100.00%	5.00 EUR	14,459,370	21,722,312
16	MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	153.90 EUR	11,542,500	17,340,298
17	VIPA HOLDING	7,347,565	7,347,565	100.00%	1.50 EUR	11,021,348	16,557,370
18	CETIS	200,000	200,000	100.00%	51.20 EUR	10,240,000	15,383,552
19	ZLATA MONETA II	8,232,861	8,232,861	100.00%	1.20 EUR	9,879,433	14,841,872
20	MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	12.00 EUR	9,600,000	14,422,080
21	GEA	1,254,960	1,254,960	100.00%	7.50 EUR	9,412,200	14,139,948
22	GORENJSKI TISK	963,349	963,349	100.00%	9.50 EUR	9,151,816	13,748,772
23	HRAM HOLDING	4,346,667	4,346,667	100.00%	2.10 EUR	9,128,001	13,712,995
24	PLAMA - PUR	686,798	686,798	100.00%	13.00 EUR	8,928,374	13,413,096
25	TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.58 EUR	7,685,319	11,545,655
26	SLOVENIJALES	273,377	273,604	99.92%	27.50 EUR	7,517,868	11,294,092
27	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.51 EUR	7,145,193	10,734,223
28	ALPETOURL POTOVALNA AGENCIJA	497,847	497,847	100.00%	13.00 EUR	6,472,011	9,722,902
29	MELAMIN	349,913	349,913	100.00%	17.49 EUR	6,119,978	9,194,044
30	M1	3,932,515	3,932,515	100.00%	1.50 EUR	5,898,773	8,861,726
31	DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	55.00 EUR	5,858,545	8,801,292
32	GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	6,293,243
33	TERME DOBRNA	692,542	692,542	100.00%	6.00 EUR	4,155,252	6,242,435
34	ALPOS	144,913	144,913	100.00%	27.00 EUR	3,912,651	5,877,976
35	TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	5,358,704
36	VELANA	1,409,645	1,409,645	100.00%	2.43 EUR	3,425,437	5,146,035
37	SIVENT	1,229,712	1,229,712	100.00%	2.50 EUR	3,074,280	4,618,491
38	INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	4,229,440
39	KOŠAKI TMI	43,236	43,236	100.00%	58.00 EUR	2,507,688	3,767,300
40	ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,722,699
41	JAVOR PIVKA	1,194,700	1,194,700	100.00%	2.00 EUR	2,389,400	3,589,596
42	KS NALOŽBE	3,909,878	3,909,878	100.00%	0.50 EUR	1,954,939	2,936,905
43	INFOND HOLDING	16,833,414	16,833,414	100.00%	0.11 EUR	1,851,676	2,781,772
44	INLES	712,410	712,410	100.00%	2.50 EUR	1,781,025	2,675,634
45	TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,370,945
46	MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.16 EUR	1,030,376	1,547,934
47	TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	0.37 EUR	951,676	1,429,703
48	ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	0.68 EUR	613,075	921,023
49	CENTER NALOŽBE	3,777,004	3,777,004	100.00%	0.10 EUR	381,477	573,093
50	JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	340,189
51	D NALOŽBE	90,810	90,810	100.00%	0.58 EUR	53,033	79,672
	PREFERRED SHARES					14,374,116	21,594,235
1	PRVA GROUP	170,000	170,000	100.00%	55.50 EUR	9,435,000	14,174,201
2	KD GROUP	266,413	266,413	100.00%	18.36 EUR	4,891,343	7,348,264
3	ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.70 EUR	47,773	71,770
	TOTAL					1,009,099,869	1,515,970,733

EXCHANGE RATE 1 EUR= 1.5023 USD as of 30 Nov 2009

MARKET CAPITALISATION OF BONDS

Izdaja	Number of issued bonds	Price as of 30 Nov 2009	Principal amt. as of 30 Nov 2009	Currency of denomination	Market capitalisation as of 30 Nov 2009 (in EUR)	Market capitalisation as of 30 Nov 2009 (in USD)	
1	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	105.42	1,000.00	EUR	1,581,300,000	2,375,586,990
2	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	100.34	1,000.00	EUR	1,505,100,000	2,261,111,730
3	REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	100.40	41.73	EUR	1,070,597,360	1,608,358,413
4	REPUBLIKA SLOVENIJA 63 th ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,565,546,830
5	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,502,300,000
6	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	15,931,106	104.57	37.63	EUR	626,884,098	941,767,981
7	SID BANKA 1 st ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	751,150,000
8	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	95.00	41.73	EUR	371,013,051	557,372,906
9	REPUBLIKA SLOVENIJA 60 th ISSUE	8,833,535	100.00	41.73	EUR	368,623,416	553,782,957
10	REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	101.47	41.73	EUR	333,695,834	501,311,252
11	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	106.00	41.73	EUR	275,279,057	413,551,728
12	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	267,458,082
13	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	106.50	41.73	EUR	81,254,576	122,068,749
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	100.00	100.00	EUR	79,290,900	119,118,719
15	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	110.00	100.00	EUR	75,731,700	113,771,733
16	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	94,034,215
17	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	92,780,426
18	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	103.00	100.00	EUR	58,159,156	87,372,500
19	DARS	134,300	103.00	417.29	EUR	57,723,308	86,717,726
20	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	103.50	100.00	EUR	56,925,000	85,518,428
21	NLB 15 th ISSUE	131,126	102.00	417.29	EUR	55,811,920	83,846,247
22	PETROL 1 st ISSUE	50,000	108.50	1,000.00	EUR	54,250,000	81,499,775
23	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	81,424,660
24	NLB 13 th ISSUE	117,335	107.50	417.29	EUR	52,634,926	79,073,450
25	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	102.80	100.00	EUR	51,375,842	77,181,927
26	BANKA CELJE 11 th ISSUE	50,000		1,000.00	EUR	50,000,000	75,115,000
27	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	101.00	100.00	EUR	49,012,270	73,631,133
28	REPUBLIKA SLOVENIJA 18 th ISSUE	450,166	101.00	100.00	EUR	45,466,766	68,304,723
29	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	65,222,132
30	NLB 17 th ISSUE	101,694	99.20	417.29	EUR	42,096,402	63,241,425
31	KD HOLDING 1 st ISSUE	400,000	102.50	100.00	EUR	41,000,000	61,594,300
32	NLB 19 th ISSUE	100,000	98.00	417.29	EUR	40,894,420	61,435,687
33	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	101.00	100.00	EUR	40,400,000	60,692,920
34	BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	59,253,717
35	KD HOLDING 2 nd ISSUE	400,000	97.20	100.00	EUR	38,880,000	58,409,424
36	POSLOVNI SISTEM MERCATOR	365,400	101.00	100.00	EUR	36,905,400	55,442,982
37	REPUBLIKA SLOVENIJA 21 st ISSUE	1,398,283	95.50	24.20	EUR	32,315,718	48,547,904
38	PROBANKA 10 th ISSUE	30,000	104.04	1,000.00	EUR	31,212,000	46,889,788
39	ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	101.50	1,000.00	EUR	30,450,000	45,745,035
40	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	101.00	380.00	EUR	29,928,340	44,961,345
41	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	44,909,756
42	NOVA KBM 8 th ISSUE	70,000	99.50	417.29	EUR	29,064,249	43,663,221
43	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	43,101,523
44	DELO PRODAJA 1 st ISSUE	4,662,470	60.00	10.00	EUR	27,974,820	42,026,572
45	FACTOR BANKA 17 th ISSUE	25,000		1,000.00	EUR	25,000,000	37,557,500
46	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	103.00	100.00	EUR	24,581,465	36,928,735
47	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	35,795,691
48	ABANKA VIPA 10 th ISSUE	21,000	100.00	1,000.00	EUR	21,000,000	31,548,300
49	ABANKA VIPA 11 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	31,251,453
50	ABANKA VIPA 12 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	31,251,453
51	BANKA CELJE 9 th ISSUE	50,000	99.00	417.29	EUR	20,655,855	31,031,291
52	CIMOS 1 st ISSUE	200,000	102.80	100.00	EUR	20,560,000	30,887,288
53	PROBANKA 9 th ZDAJA	250,000	80.00	100.00	EUR	20,000,000	30,046,000
54	ABANKA VIPA 7 th ISSUE	173,000	100.50	100.00	EUR	17,386,500	26,119,739
55	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	95.00	417.29	EUR	15,857,020	23,822,001
56	POTEZA SKUPINA 1 st ISSUE	15,415	99.99	1,000.00	EUR	15,413,459	23,155,639
57	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	20,252,506
58	BANKA CELJE 8 th ISSUE	125,000	100.80	100.00	EUR	12,600,000	18,928,980
59	BANKA DOMŽALE 1 st ISSUE	125,000		100.00	EUR	12,500,000	18,778,750
60	BANKA CELJE 12 th ISSUE	12,147	102.00	1,000.00	EUR	12,389,940	18,613,407
61	FACTOR BANKA 20 th ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	18,190,224
62	PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	18,027,600
63	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	17,902,609
64	FACTOR BANKA 19 th ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	17,712,643
65	ABANKA VIPA 8 th ISSUE	100,000	101.80	100.00	EUR	10,180,000	15,293,414
66	FACTOR BANKA 12 th ISSUE	2,500,000	97.50	4.17	EUR	10,164,375	15,269,941
67	BANKA CELJE 7 th ISSUE	100,000	100.20	100.00	EUR	10,020,000	15,053,046
68	ABANKA VIPA 9 th ISSUE	100,000	100.00	100.00	EUR	10,000,000	15,023,000
69	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,821,160
70	FACTOR BANKA 15 th ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	13,520,700
71	FACTOR BANKA 21 st ISSUE	7,338	92.00	1,000.00	EUR	6,750,960	10,141,967
72	DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	9,761,945
73	FACTOR BANKA 9 th ISSUE	5,927	99.00	1,000.00	EUR	5,867,730	8,815,091
74	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	8,644,234
75	KB1909 1 st ISSUE	10,000	102.50	500.00	EUR	5,125,000	7,699,288
76	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,661,730
77	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,551,311
78	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	106.20	41.73	EUR	4,719,035	7,089,406
79	DEOS 1 st ISSUE	58,259	100.02	75.46	EUR	4,397,103	6,605,768
80	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,519,706
81	POTEZA NALOŽBE	100,000	100.60	39.66	EUR	3,989,444	5,993,342
82	STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	105.44	94.34	EUR	1,989,575	2,988,938
83	BANKA VIPA 7 th ISSUE	10,000	98.00	37.50	EUR	367,500	552,095
84	STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	102.00	4.92	EUR	356,131	535,015
	TOTAL					10,824,894,439	16,262,238,915

EXCHANGE RATE 1 EUR= 1.5023 USD as of 30 Nov 2009

MARKET CAPITALISATION OF OPEN-END FUNDS - PLUS MARKET

Mutual fund / ETF	Number of coupons traded	Price as of 30 Nov 2009	Market capitalisation as of 30 Nov 2009 (in EUR)	Market capitalisation as of 30 Nov 2009 (in USD)
1 INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	579,714	0.680 EUR	395,945	594,828
2 INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	265,724	0.890 EUR	237,026	356,084
TOTAL			632,970	950,912

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

Mutual fund / ETF	Number of coupons traded	Price as of 30 Nov 2009	Market capitalisation as of 30 Nov 2009 (in EUR)	Market capitalisation as of 30 Nov 2009 (in USD)
1 INFOND GLOBAL	5,988,375	9.56 EUR	57,248,865	86,004,970
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	59,511,560	0.660 EUR	38,980,072	58,559,762
3 INFOND DYNAMIC	4,891,476	4.44 EUR	21,718,153	32,627,182
4 MP-BALKAN.SI	358,814	24.01 EUR	8,615,124	12,942,501
5 MP-EUROSTOCK.SI	1,003,806	4.38 EUR	4,396,670	6,605,118
TOTAL			130,958,885	196,739,532

MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company	Number of shares traded	Price as of 30 Nov 2009	Market capitalisation as of 30 Nov 2009 (in EUR)	Market capitalisation as of 30 Nov 2009 (in USD)
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.870 EUR	140,347,182	210,843,572
2 KD ID	9,181,542	5.22 EUR	47,927,649	72,001,707
3 KRONA SENIOR ID	6,895,504	6.86 EUR	47,303,157	71,063,533
4 ZVON ENA ID	2,277,577	6.52 EUR	14,849,802	22,308,858
TOTAL			250,427,791	376,217,670

EXCHANGE RATE 1 EUR= 1.5023 USD as of 30 Nov 2009

E) OTHER

E1) INDICATORS AS OF 30 NOV 2009

ISSUE	Price as of 30 Nov 2009	Total net profit (loss) in 000 EUR in 2008	Earning per share as of 31 Dec 2008	P / E ⁽¹⁾	Dividend for 2008	Dividend yield	Book value as of 31 Dec 2008	P / B ⁽¹⁾	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Gorenje	13.50 EUR	8,872 EUR	0.66 EUR	20.36			27.19 EUR	0.50	8.26%
Intereuropa	6.23 EUR	3,259 EUR	0.412 EUR	15.11			20.25 EUR	0.31	11.51%
Krka	67.49 EUR	155,955 EUR	4.61 EUR	14.63	1.05 EUR	1.56%	22.54 EUR	2.99	9.62%
Luka Koper ⁽⁴⁾	25.04 EUR	16,921 EUR	1.21 EUR	20.72			21.97 EUR	1.14	3.33%
Mercator	164.46 EUR	40,846 EUR	10.99 EUR	14.97	4.50 EUR	2.74%	217.26 EUR	0.76	26.19%
Nova KBM	12.08 EUR	13,614 EUR	0.55 EUR	21.89	0.20 EUR	1.66%	13.75 EUR	0.88	10.02%
Petrol	321.22 EUR	(54,802 EUR)	(26.58 EUR)	⁽³⁾	5.90 EUR	1.84%	175.11 EUR	1.83	4.15%
Telekom Slovenije	136.06 EUR	85,818 EUR	13.19 EUR	10.31	6.00 EUR	4.41%	163.21 EUR	0.83	3.54%
PRIME MARKET AVERAGE ⁽⁶⁾				20.24		2.03%		1.29	
Abanka Vipava	54.00 EUR	20,406 EUR	3.22 EUR	16.78	1.01 EUR	1.87%	46.80 EUR	1.15	0.74%
Aerodrom ⁽⁴⁾	35.46 EUR	11,787 EUR	3.10 EUR	11.42	0.43 EUR	1.21%	30.58 EUR	1.16	9.77%
Delo Prodaja ⁽⁵⁾	27.40 EUR	6,643 EUR	11.846 EUR	2.31	0.70 EUR	2.55%	41.40 EUR	0.66	1.37%
Etol	127.00 EUR	1,013 EUR	3.98 EUR	31.92	2.00 EUR	1.57%	121.11 EUR	1.05	2.14%
Iskra Avtoelektrika	26.00 EUR	4,196 EUR	2.62 EUR	9.92			29.51 EUR	0.88	0.79%
Istrabenz	6.60 EUR	(226,433 EUR)	(43.72 EUR)	⁽³⁾			10.90 EUR	0.61	2.68%
Kompas MTS	7.31 EUR	308 EUR	0.52 EUR	14.10			76.77 EUR	0.10	0.18%
Milnotest	5.40 EUR	705 EUR	0.30 EUR	18.26			10.37 EUR	0.52	0.09%
Nika ⁽⁵⁾	14.77 EUR	(533 EUR)	(2.81 EUR)	⁽³⁾			15.17 EUR	0.97	0.07%
Pivovarna Laško	25.65 EUR	3,640 EUR	0.42 EUR	61.62			31.90 EUR	0.80	47.38%
Pozavarovalnica Sava	14.69 EUR	(8,903 EUR)	(1.13 EUR)	⁽³⁾			21.25 EUR	0.69	4.70%
Salus ⁽⁵⁾	455.00 EUR	6,833 EUR	53.85 EUR	8.45	40.00 EUR	8.79%	415.87 EUR	1.09	1.37%
Sava	215.88 EUR	2,346 EUR	1.17 EUR	184.38	3.10 EUR	1.44%	239.55 EUR	0.90	2.22%
Terme Čatež	189.50 EUR	3,354 EUR	6.79 EUR	27.89	5.00 EUR	2.64%	184.23 EUR	1.03	0.23%
Zavarovalnica Triglav ⁽⁷⁾	26.90 EUR	2,952 EUR	0.17 EUR	155.29	0.10 EUR	0.37%	28.12 EUR	0.96	3.49%
Žito	75.30 EUR	(445 EUR)	(1.26 EUR)	⁽³⁾	3.05 EUR	4.05%	188.13 EUR	0.40	3.88%
STANDARD MARKET AVERAGE ⁽⁶⁾				40.48		1.20%		0.98	

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 Nov 2009) / total net profit of companies listed on prime market or official market (in 2008), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2008, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (30 Nov 2009).

Average price / book value = total market capitalisation of common shares listed (30 Nov 2009) / total equity of companies listed on prime market or official market (31 Dec 2008), adjusted with share of listed securities.

(7) Values adjusted according to the share split ratio (1:4).

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2009

5 Aug 2009

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

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2009		1989-2008	
Monthly turnover - block trades excluded (in 000 EUR)	327,358.75	August	250,231.98	July 2006
Daily turnover - block trades excluded (in 000 EUR)	158,863.33	5 Aug 2009	42,083.43	10 Dec 2007
Number of bargains per day - block trades excluded	1,183	19 May 2009	6,391.00	27 Dec 2002
Value of block trade (in 000 EUR)	66,797.28	5 Aug 2009	75,012.95	23 Nov 2005
Max value of SBI 20 index	4,633.46	16 Oct 2009	12,242.01	31 Aug 2007
Min value of SBI 20 index	3,408.37	10 Mar 2009	891.93	10 Sep 1996
Max value of SBI TOP index	1,127.23	16 Oct 2009	2,674.69	31 Aug 2007
Min value of SBI TOP index	807.93	10 Mar 2009	534.14	8 Jul 2003
Other				
Market capitalisation of shares in EURm	9,215.75	30 Jun 2009	19,806	31 Aug 2007
End of month share in market cap of foreign investors	7.42%	31 Oct 2009	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2009

NEW LISTED SECURITIES

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS64	1,000,000,000 EUR	64 th issue	30 Jan 2009	6 Feb 2009
REPUBLIKA SLOVENIJA	RS65	1,500,000,000 EUR	65 th issue	27 Mar 2009	3 Apr 2009
REPUBLIKA SLOVENIJA	RS66	1,500,000,000 EUR	66 th issue	7 Sep 2009	10 Sep 2009
FACTOR BANKA	FB22	5,754,000 EUR	22 nd issue	23 Sep 2009	25 Sep 2009
PETROL	PET1	50,000,000 EUR	1 st issue	12 Oct 2009	14 Oct 2009
BANKA CELJE	BCE12	12,147,000 EUR	12th issue	29 Oct 2009	2 Nov 2009

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
NIKO	NKPG	common	22 Jan 2009
TOSAMA	TODG	common	28 Jan 2009
LESNINA	MILG	common	28 May 2009
MIP	MIPG	common	16 Jun 2009
SWATY	TUBG	common	11 Sep 2009
ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	common	21 Sep 2009
MKT PRINT	MKTG	common	17 Nov 2009

BOND MARKET

Issuer	Trading code	Issue	Delisting date
NOVA LJUBLJANSKA BANKA	NLB24	24 th issue	24 Apr 2009

EXTENDED LISTING OF SECURITIES

EQUITY MARKET - STANDARD MARKET

Issuer	Trading code	Type of share	extension	extension	Extension date
PROBANKA	PRBP	preferred	396,295	396,300	11 Feb 2009
PIVOVARNA LAŠKO	PILR	common	8,581,972	8,611,481	13 Mar 2009
ABANKA VIPA	ABKN	common	7,197,738	7,198,874	12 May 2009
PROBANKA	PRBP	common	396,300	396,315	21 Jul 2009

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	extension	extension	Extension date
MAKSINA INVEST	MKIR	common	7,451,949	9,117,789	20 May 2009
MAKSINA INVEST	MKIR	common	9,117,789	9,706,289	7 Jul 2009

BOND MARKET

Issuer	Trading code	Issue	reduction	reduction	Reduction date
DELO PRODAJA	DPR1	1 st issue	200,000	4,662,470	8 Jan 2009
SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	1 st issue	2,500	5,000	12 Jan 2009

REDUCED LISTING OF SECURITIES

BOND MARKET

Issuer	Trading code	Issue	reduction	reduction	Reduction date
DROGA KOLINSKA	DRK1	1 st issue	30,000	6,498	24 Sep 2009

LISTING CHANGES

Issuer	Trading code	Type of security	Exit from market	Entry into market	Transfer date
PB BIOTECH INDEX	PBDBI	index fund	General market	Plus market	4 Mar 2009
PB URANIUM INDEX	PBDUI	index fund	General market	Plus market	4 Mar 2009
NOVA KBM	KBMR	common share	Standard market	Prime market	11 Jun 2009

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
HOTELI BERNARDIN	HTB1E	1 st issue	26 Jan 2009
REPUBLIKA SLOVENIJA	RS56	56 th issue	4 Feb 2009
NOVA KBM	KBM5	5 th issue	15 Mar 2009
FACTOR BANKA	FB06	6 th issue	21 Apr 2009
ABANKA VIPA	AB06	6 th issue	15 May 2009
NOVA LJUBLJANSKA BANKA	NLB21	21 st issue	2 Jul 2009
ABANKA VIPA	VIP6	6 th issue	9 Sep 2009
FMR	FMR1	1 st issue	6 Oct 2009
SIP	SIPBE	1 st issue	13 Oct 2009
NOVA LJUBLJANSKA BANKA	NLB16	16 th issue	26 Oct 2009
NOVA LJUBLJANSKA BANKA	NLB11	11th issue	20 Nov 2009

F) LIST OF SECURITIES

F1) EQUITY MARKET

PRIME MARKET

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	GORENJE, VELENJE	GRVG	10 Nov 2000 June 1998 free market)	no par value	14,030,000	SI 003110407 6	household appliances
2	INTEREUROPA, KOPER	IEKG	12 Jan 1998	no par value	7,902,413	SI 003110009 0	retail trade
3	LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI 003110134 6	transport
4	KRKA TOVARNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	no par value	35,426,120	SI 003110212 0	pharmaceutical & chemical industry
5	MERCATOR, LJUBLJANA	MELR	22 Dec 1997	no par value	3,765,361	SI 003110008 2	commerce industry, agriculture
6	NOVA KBM	KBMR	10 Dec 2007	no par value	26,081,979	SI 002110405 2	banking
7	PETROL, LJUBLJANA	PETG	5 May 1997	no par value	2,086,301	SI 003110215 3	crude-oil and gas trade
8	TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 0031104290	telecommunication

STANDARD MARKET - COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,874	SI 002110860 8	banking
2	AERODROM, LJUBLJANA	AELG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	airport services
3	DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	trade
4	ETOL, CELJE	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	essential oils and fragrances production
5	ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
6	ISTRABENZ, KOPER	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	holding companies management
7	KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	catering service, border-crossing and tourist services
8	MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
9	NIKA, BREŽICE	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
10	PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	brewery
11	POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI 002111051 3	reinsurance
12	SALUS, LJUBLJANA	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	full-line pharmaceutical wholesale
13	SAVA, KRANJ	SAVA	6 Jan 2000	no par value	2,006,987	SI 003110845 7	chemicals
14	TERMÉ ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI 003110063 7	health resort
15	ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI 002111165 1	insurance company
16	ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	no par value	355,792	SI 003110844 0	flour, bread, pasta and sweets production

STANDARD MARKET - PREFERRED SHARES

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

ENTRY MARKET - COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	holding companies management
2	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	passengers transport
3	ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	production of metal goods and equipment
4	CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	holding companies management
5	CETIS, CELJE	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	paper industry and graphics
6	CINKARNA, CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	metallurgical and chemical industry
7	D NALOŽBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	holding companies management
8	DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	software development
9	ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
10	FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	holding companies management
11	GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
12	GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	no par value	963,349	SI 003110119 7	graphics services
13	GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	no par value	523,634	SI 003110499 3	production of different clay brick products
14	GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI 003110865 5	hotel industry
15	HELIOS, DOMŽALE	HDOG	19 Sep 1996	11,694,732 SIT	278,446	SI 003110114 8	intermediary on fuel, mine sector
16	HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
17	INFOND HOLDING	IFFR	23 Sept 2002	no par value	16,833,414	SI 002111076 0	holding companies management
18	INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture
19	INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	mechanical engineering representative
20	JAVOR, PIVKA	JPIG	13 Nov 2000	no par value	1,194,700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
21	JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
22	JUTEKS, ŽALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	floor panel production on various linings
23	KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
24	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	secondary meat industry and production of meat products
25	KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	holding companies management

26	MARINA, PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI 003110058 7	nautical and hotel industry
27	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI 002111151 1	holding companies management
28	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	9,706,289	SI 002111319 4	holding companies management
29	MEDVEŠEK PUSNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
30	MEDVEŠEK PUŠNIK DZU	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
31	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	chemical industry
32	MERCATA	MR0R	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
33	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
34	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
35	NAMA, LJUBLJANA	NALN	30 Apr 2004	no par value	953,795	SI 003110269 0	retail trade and renting of business premises
36	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 002111200 6	holding companies management
37	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
38	KD	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
39	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	venture capital investing
40	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
41	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 003110221 1	textile industry
42	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 003110539 6	medical services, tourist and hotel trade
43	TRDNJAVA HOLDING	TR0R	31 Mar 2004	no par value	2,593,123	SI 002111219 6	holding companies management
44	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	no par value	891,750	SI 002111220 4	holding companies management
45	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
46	VELANA, LJUBLJANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 003110069 4	non-clothing textile manufacturer
47	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
48	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 EUR	901,581	SI 003110489 4	health resort
49	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
50	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 002111177 6	holding companies management
51	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI 002111215 4	holding companies management

ENTRY MARKET - PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	KD GROUP	KDHP	18 July 2001	no par value	266,413	SI 003120050 2	holding companies management
2	PRVA GROUP	PPDG	20 Jul 2005	7,140,000 EUR	170,000	SI 002120064 5	pension insurance
3	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	56,204,000 EUR	28,102	SI 003120028 8	health resort

F) LIST OF SECURITIES

F2) BOND MARKET

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
2	ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
3	ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
4	ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
5	ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
6	ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
7	ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
8	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
9	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
10	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
11	BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
12	BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
13	BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
14	BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
15	CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
16	DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
17	DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
18	DARS	DRS3	3 Feb 2006	42,563,580 EUR	4.0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
19	DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
20	DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
21	DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5.50% p.a.	2007-2010	
22	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
23	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
24	FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
25	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
26	FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
27	FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
28	FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
29	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
30	FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
31	FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
32	FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
33	KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
34	KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
35	KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
36	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
37	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
38	NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
39	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
40	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
41	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
42	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
43	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
44	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
45	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
46	NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
47	PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
48	POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
49	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
50	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
51	POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
52	POTEZA NALOŽBE	PNO1	29 Sep 2004	10,000,000 EUR	5.25% p.a.	2003-2011	enterprise and business counseling
53	PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
54	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
55	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
56	PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
57	STANOVANJSKI SKLAD RS	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
58	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
59	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

INSURANCE

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ZAVAROVALNICA TRIGLAV	ZT01	2 Jun 2004	30,000,000 EUR	5.125% p.a.	2003-2013	insurance

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS18	15 May 2000	45,016,600 EUR	6% p.a.	2000-2010	government bond
2	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58,350,350 EUR	1% p.a. + TOM *	2001-2015	government bond
3	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
4	REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5.375% p.a.	2001-2011	government bond
5	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
6	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
7	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
8	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.63% p.a.	2002-2017	government bond
9	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
10	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
11	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
12	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
13	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
14	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
15	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
16	REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
17	REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	368,623,416 EUR	3.5% p.a.	2005-2010	government bond
18	REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25% p.a.	2006-2011	government bond
19	REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5% p.a.	2005-2017	government bond
20	REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375% p.a.	2008-2019	government bond
21	REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
22	REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.375% p.a.	2009-2014	government bond
23	REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.625% p.a.	2009-2024	government bond
24	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6% p.a.	1996-2016	meeting commitments deriving from denationalisation process

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

F3) FUND MARKET

PLUS MARKET

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

GENERAL MARKET

	Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1	Infond Global	INDGL	10 Oct 2008	10.09 EUR	5,988,375	SI 002140112 8	mutual fund
2	Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,891,476	SI 002140113 6	mutual fund
3	MP-BALKAN.SI	MPBL	24 Nov 2006	62.36 EUR	358,814	SI 002140002 1	mutual fund
4	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47 EUR	1,003,806	SI 002140001 3	mutual fund / ETF
5	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	59,511,560	SI 002140003 9	mutual fund

F4) CLOSED-END FUND MARKET

	Issuer	Trading code	First trading day	Nominal value of shares traded	Number of shares traded	Isin code	Sector
1	KD ID	KDIR	9 Feb 2001	no par value	9,181,542	SI 002111341 8	investment fund
2	KRONA SENIOR ID	SNOG	8 Dec 1998	no par value	6,895,504	SI 002110590 1	investment fund
3	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund
4	ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund