



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE SEPTEMBER 2010 Year XVI., No. 09/10

TURNOVER

Market	Turnover		Number of trades
	in 000 EUR	Volume in pieces	
Shares	29,569	1,308,599	9,123
Prime Market	20,200	590,195	5,331
Standard Market	8,039	450,037	1,650
Entry Market	1,330	268,367	2,142
Bonds	8,906	66,720	198
Investment coupons	648	742,345	472
Plus Market	0	0	0
General Market	648	742,345	472
Closed-end Funds Shares	1,288	848,507	917
Short-term securities	0	0	0
Total	40,411	2,966,171	10,710

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	4,659	8	8
Standard Market	1,639	17	17
Entry Market	801	50	48
Bonds	13,239	85	21
Investment coupons	115	4	3
Plus Market	0	0	0
General Market	115	4	3
Closed-end Funds Shares	184	3	3
Total	20,638	167	91

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
sep.09	36,556	13,199	245,777
oct.09	48,245	5,990	234,730
nov.09	23,052	811	104,223
dec.09	36,279	3,314	122,027
jan.10	20,837	7,087	22,204
feb.10	17,241	12,625	28,333
mar.10	37,092	7,485	32,033
apr.10	22,081	5,734	71,426
may.09	26,829	2,479	46,889
jun.10	22,408	6,046	68,151
jul.10	16,049	1,851	45,851
aug.10	19,451	3,461	89,012
sep.10	25,026	4,543	46,033

* 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	1,928	428	207
INTEREUROPA	278	121	29
KRKA	11,386	2,773	2,250
LUKA KOPER	805	289	226
MERCATOR	706	228	567
NOVA KREDITNA BANKA MARIBOR	1,053	478	270
PETROL	1,759	398	523
TELEKOM SLOVENIJE	2,285	616	586
Total	20,200	5,331	4,659

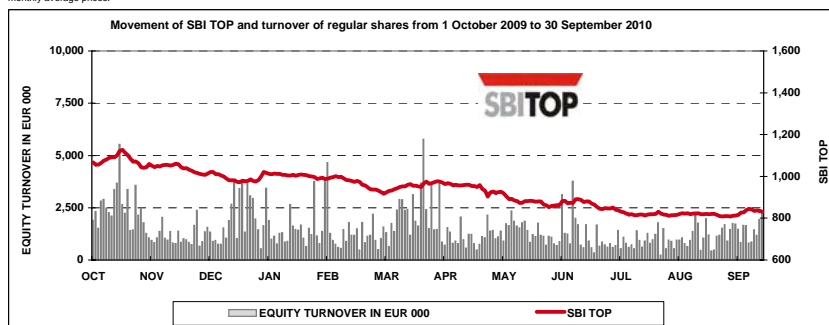
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
sep.09	9,616	8,097	2,653,089
oct.09	7,479	2,825	650,827
nov.09	6,787	1,400	659,493
dec.09	10,573	5,971	713,826
jan.10	9,860	1,357	1,610,682
feb.10	5,588	4,801	658,748
mar.10	6,736	14,715	1,969,310
apr.10	7,790	1,355	711,245
may.09	9,679	422	812,690
jun.10	4,913	9,575	932,145
jul.10	3,904	9,505	693,871
avg.10	7,017	7,202	1,142,150
sep.10	3,294	7,548	904,732

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

INDICES

Indeks	Monthly return (30 Sep 2010 / 30 Sep 2010)	Annual return (30 Sep 2010 / 30 Sep 2009)	Return in Year (30 Sep 2010 / 31 Dec 2009)
Slovenski Blue-Chip indeks (SBI TOP)	1.52%	-21.48%	-15.44%
LJSE Composite (LJSEX)	0.92%	-23.26%	-19.07%





ISSUER

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



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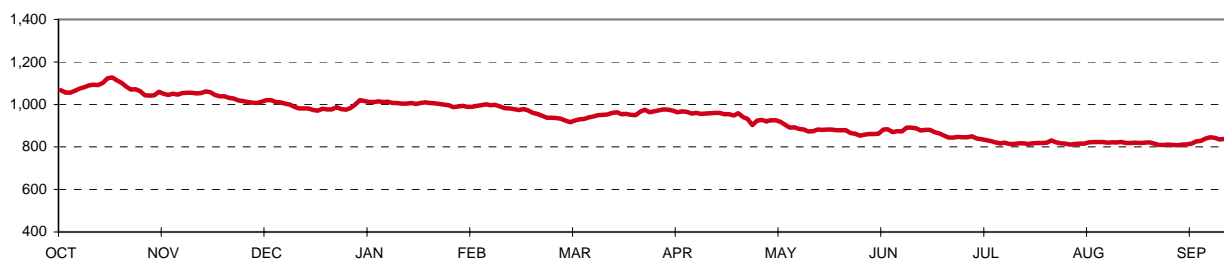
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A) STOCK EXCHANGE INDICES

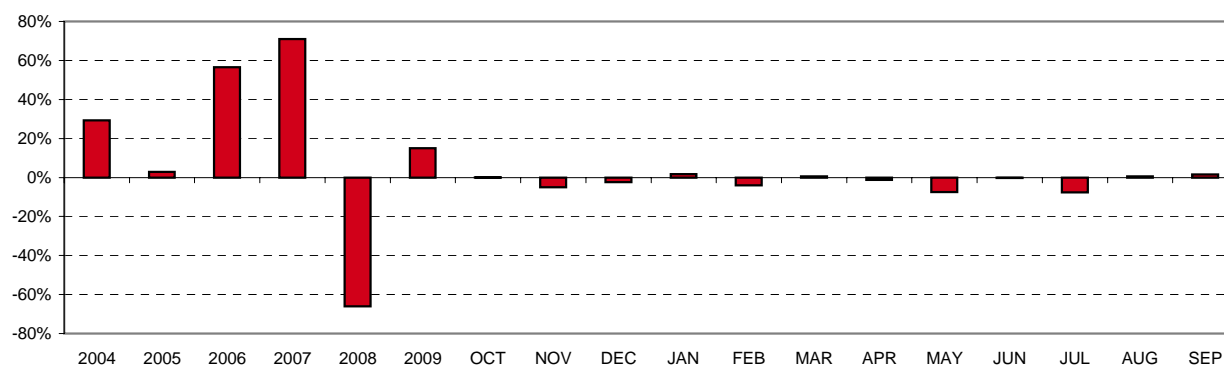
SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	n.a.
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	2.80%
2006	1,506.88	18 Dec 2006	940.16	3 Jan 2006	1,473.33	56.57%
2007	2,674.69	31 Aug 2007	1,501.26	3 Jan 2007	2,518.92	70.97%
2008	2,520.56	4 Jan 2008	801.65	23 Dec 2008	854.26	-66.09%
2009	1,127.23	12 Jun 2009	807.93	10 Mar 2009	982.67	15.03%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	1,020.62	5 Jan 2010	999.65	4 Jan 2010	999.76	1.74%
February	1,000.82	12 Feb 2010	960.01	26 Feb 2010	960.01	-3.98%
March	965.95	31 Mar 2010	916.45	10 Mar 2010	965.95	0.62%
April	976.91	9 Apr 2010	954.01	30 Apr 2010	954.01	-1.24%
May	958.35	4 May 2010	872.88	25 May 2010	882.66	-7.48%
June	891.54	24 Jun 2010	853.31	9 Jun 2010	880.02	-0.30%
July	880.49	1 Jul 2010	813.48	31 Jul 2010	813.48	-7.56%
August	831.07	6 Aug 2010	810.84	12 Aug 2010	818.46	0.61%
September	845.77	23 Sep 2010	808.59	14 Sep 2010	830.94	1.52%

SBI TOP INDEX FROM 1 OCT 2009 TO 30 SEP 2010



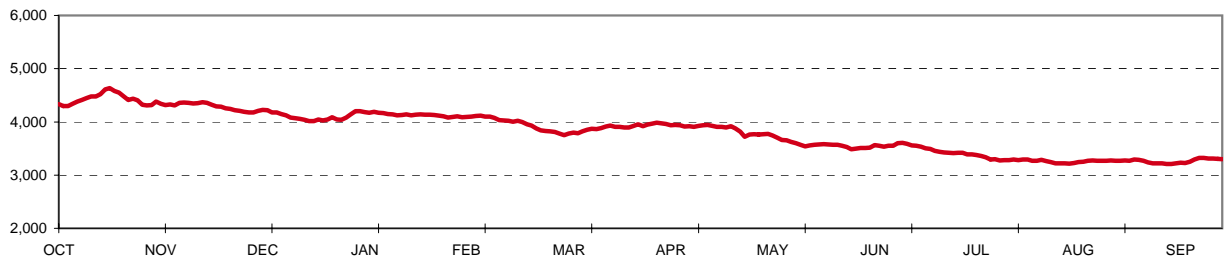
NOMINAL RETURN OF SBI TOP INDEX



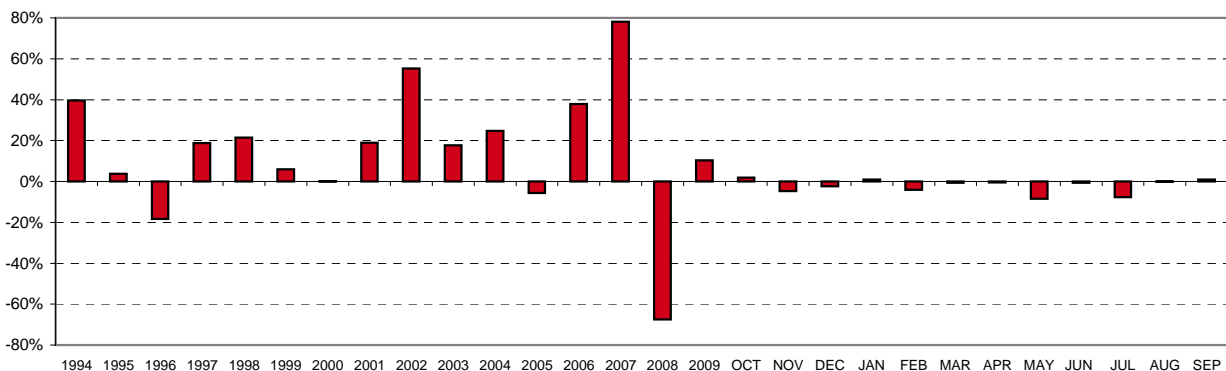
LJSEX - LJSE COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
2007	12,242.01	31 Aug 2007	6,551.52	3 Jan 2007	11,369.58	78.13%
2008	11,408.00	4 Jan 2008	3,460.30	23 Dec 2008	3,695.72	-67.49%
2009	4,633.46	12 Jun 2009	3,408.37	10 Mar 2009	4,078.64	10.36%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	4,201.97	6 Jan 2010	4,117.78	29 Jan 2010	4,117.78	0.96%
February	4,114.37	12 Feb 2010	3,953.14	26 Feb 2010	3,953.14	-4.00%
March	3,928.97	24 Mar 2010	3,752.01	10 Mar 2010	3,925.70	-0.69%
April	3,983.60	9 Apr 2010	3,906.37	29 Apr 2010	3,907.75	-0.46%
May	3,919.16	4 May 2010	3,539.40	26 May 2010	3,575.64	-8.50%
June	3,605.74	24 Jun 2010	3,486.04	9 Jun 2010	3,551.39	-0.68%
July	3,535.31	1 Jul 2010	3,275.05	26 Jul 2010	3,278.59	-7.68%
August	3,296.10	2 Aug 2010	3,215.83	16 Aug 2010	3,270.90	-0.23%
September	3,322.05	23 Sep 2010	3,206.54	14 Sep 2010	3,300.86	0.92%

LJSEX INDEX FROM 1 OCT 2009 TO 30 SEP 2010



NOMINAL RETURN OF LJSEX INDEX



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 30 Sep 2010
KRKA	KRKG	7,085,224	63.52	27.80%	Pharmaceuticals	450,053,428 EUR
PETROL	PETG	1,460,411	250.89	22.64%	Oil & Gas	366,402,441 EUR
MERCATOR	MELR	2,259,217	150.68	21.03%	Retailing	340,418,757 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	89.65	10.86%	Telecommunications	175,771,681 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	15,649,187	10.35	10.01%	Banking	161,989,090 EUR
GORENJE	GRVG	9,544,126	13.00	7.67%	Household Products & Furniture	124,073,833 EUR
Market capitalisation of index						1,618,689,029 EUR
Share of market capitalisation of shares in index						22.80%

COMPOSITION OF LJSE COMPOSITE - LJSEX ON 30 SEPTEMBER 2010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 30 Sep 2010
MERCATOR	MELR	3,765,361	150.68	10.82%	567,384,695 EUR
PETROL	PETG	2,086,301	250.89	9.98%	523,432,058 EUR
TELEKOM SLOVENIJE	TLSG	5,685,866	89.65	9.72%	509,737,874 EUR
KRKA	KRKG	7,793,746	63.52	9.44%	495,058,771 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	22,735,148	17.19	7.45%	390,817,194 EUR
SAVA	SAVA	2,006,987	187.93	7.19%	377,173,067 EUR
ABANKA	ABKN	7,198,874	41.88	5.75%	301,488,843 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	26,081,979	10.35	5.15%	269,948,483 EUR
LUKA KOPER	LKPG	14,000,000	16.17	4.32%	226,380,000 EUR
GORENJE	GRVG	15,906,876	13.00	3.94%	206,789,388 EUR
PIVOVARNA LAŠKO	PILR	8,611,481	15.45	2.54%	133,047,381 EUR
KD GROUP	KDHR	2,675,640	43.60	2.22%	116,657,904 EUR
NFD HOLDING	NFZR	33,727,196	2.85	1.83%	96,122,509 EUR
TERME ČATEŽ	TCRG	497,022	179.00	1.70%	88,966,938 EUR
HELIOS	HDOG	278,446	305.05	1.62%	84,939,952 EUR
POZAVAROVALNICA SAVA	POSR	9,362,519	8.40	1.50%	78,645,160 EUR
AKTIVA NALOŽBE	ATPG	18,214,875	3.56	1.24%	64,844,955 EUR
KD	SKDR	186,436	325.10	1.16%	60,610,344 EUR
SALUS	SALR	134,980	432.00	1.11%	58,311,360 EUR
AERODROM LJUBLJANA	AELG	1,936,229	23.72	0.88%	45,927,352 EUR
CINKARNA CELJE	CICG	814,626	53.40	0.83%	43,501,028 EUR
ISTRABENZ	ITBG	5,180,000	7.00	0.69%	36,260,000 EUR
MAKSIMA INVEST	MKIR	11,629,102	3.10	0.68%	35,740,216 EUR
ŽITO	ZTOG	355,792	86.15	0.58%	30,651,481 EUR
INTEREUROPA	IEKG	7,902,413	3.69	0.56%	29,159,904 EUR
ETOL	ETOG	254,619	107.00	0.52%	27,244,233 EUR
NAMA	NALN	953,795	27.00	0.49%	25,752,466 EUR
ISKRA AVTOELEKTRIKA	IALG	1,608,313	15.19	0.47%	24,430,274 EUR
ZLATA MONETA II	ZM2R	8,232,861	2.70	0.42%	22,228,725 EUR
JUTEKS	JTKG	641,432	34.00	0.42%	21,808,688 EUR
VIPA HOLDING	VHDR	7,347,565	2.83	0.40%	20,793,609 EUR
MARINA PORTOROŽ	MAPG	313,932	53.90	0.32%	16,920,935 EUR
MODRA LINIJA HOLDING	MLHR	2,192,411	7.50	0.31%	16,443,083 EUR
DELO PRODAJA	DPRG	593,549	26.00	0.29%	15,432,274 EUR
GRAND HOTEL UNION	GHUG	1,814,613	8.00	0.28%	14,516,904 EUR
MLINOTEST	MAJG	2,389,177	5.50	0.25%	13,140,474 EUR
FINETOL	FINR	317,898	39.90	0.24%	12,684,130 EUR
TRIGLAV NALOŽBE	TRSG	13,182,366	0.80	0.20%	10,545,893 EUR
PLAMA - PUR	POPG	686,798	15.00	0.20%	10,301,970 EUR
M1	MR1R	3,932,515	2.60	0.19%	10,224,539 EUR
MERCATA	MR0R	2,891,874	3.50	0.19%	10,121,559 EUR
HRAM HOLDING	ST1R	4,346,667	2.20	0.18%	9,562,667 EUR
GEA	GSBG	1,254,960	6.90	0.17%	8,659,224 EUR
MP FINANCE	MDUR	75,000	80.00	0.11%	6,000,000 EUR
SLOVENIJALES	SLLG	273,377	21.60	0.11%	5,904,943 EUR
DATALAB TEHNOLOGIJE	DATR	106,519	53.50	0.11%	5,698,767 EUR
ALPETOUR POTOVALNA AGENCIJA	APAG	497,847	10.60	0.10%	5,277,178 EUR
CETIS	CETG	200,000	25.50	0.10%	5,100,000 EUR
KOMPAS MTS	MTSG	594,601	8.50	0.10%	5,054,109 EUR
MP NALOŽBE	MPLR	400,000	12.00	0.09%	4,800,000 EUR
MELAMIN	MKOG	349,913	13.45	0.09%	4,706,330 EUR
GORIŠKE OPEKARNE	GORG	523,634	8.00	0.08%	4,189,072 EUR
TERME DOBRNA	ZDGD	692,542	5.80	0.08%	4,016,744 EUR
AGROGORICA	AGOG	400,000	9.22	0.07%	3,688,000 EUR
ZVON ENA HOLDING	ZVHR	12,431,743	0.28	0.07%	3,480,888 EUR
VELANA	VLJG	1,409,645	2.00	0.05%	2,819,290 EUR
INTERTRADE ITA	INRG	69,531	40.49	0.05%	2,815,310 EUR
NIKA	NIKN	189,876	14.80	0.05%	2,810,165 EUR
KOŠAKI TMI	TKMG	40,374	58.00	0.04%	2,341,692 EUR
ELMO	IELG	708,000	3.00	0.04%	2,124,000 EUR
MAKSIMA HOLDING	MAHR	6,399,850	0.32	0.04%	2,047,952 EUR
KS NALOŽBE	KSFR	3,909,878	0.40	0.03%	1,563,951 EUR
JAVOR PIVKA	JPIG	1,134,022	1.36	0.03%	1,542,270 EUR
TRDNJAVA I HOLDING	TR1R	1,291,809	1.16	0.03%	1,498,498 EUR
INLES	IHPG	712,410	2.10	0.03%	1,496,061 EUR
ZVON DVA HOLDING	ZV2R	14,120,934	0.10	0.03%	1,412,093 EUR
TEKSTINA	TEAG	1,127,293	1.12	0.02%	1,262,568 EUR
ZDRAVILIŠČE ROGAŠKA	RGS	901,581	0.35	0.01%	315,553 EUR
SIVENT	SING	1,229,712	0.15	0.00%	184,457 EUR
D NALOŽBE	DFNR	90,810	0.41	0.00%	37,232 EUR
Market capitalisation of index					5,244,575,526 EUR
Share of market capitalisation of shares in index					73.87%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	30 Sep 2009	31 Dec 2009	31 Aug 2010	30 Sep 2010
NUMBER OF ISSUERS	101	98	93	92
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	53	51	49	48
Bond market	22	21	21	21
Fund market - plus market	1	1	0	0
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	3	3
Short-term securities	1	1	1	1
	30 Sep 2009	31 Dec 2009	31 Aug 2010	30 Sep 2010
NUMBER OF SECURITIES	177	174	169	167
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	55	53	51	50
Bond market	86	85	86	85
Fund market - plus market	2	2	0	0
Fund market - general market	5	5	4	4
Closed-end fund market	4	4	3	3
Short-term securities	5	2	1	1
	30 Sep 2009	31 Dec 2009	31 Aug 2010	30 Sep 2010
NUMBER OF MEMBERS	23	25	23	23

C1) TURNOVER BY SECURITIES IN SEPTEMBER 2010

EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	20,199,516	18,187,973	2,011,543	49.99%	68.31%	590,195	5,331
1 KRKA	11,386,271	10,760,511	625,759	28.18%	38.51%	176,446	2,773
2 TELEKOM SLOVENIJE	2,285,320	2,057,820	227,500	5.66%	7.73%	25,436	616
3 GORENJE	1,927,589	1,927,589	0	4.77%	6.52%	149,386	428
4 PETROL	1,758,783	1,146,783	612,000	4.35%	5.95%	7,228	398
5 NOVA KREDITNA BANKA MARIBOR	1,053,150	640,066	413,084	2.61%	3.56%	100,944	478
6 LUKA KOPER	804,827	804,827	0	1.99%	2.72%	50,284	289
7 MERCATOR	705,626	705,626	0	1.75%	2.39%	4,875	228
8 INTEREUROPA	277,950	144,750	133,200	0.69%	0.94%	75,596	121

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	8,039,355	5,507,900	2,531,455	19.89%	27.19%	450,037	1,650
Common shares	8,038,235	5,506,780	2,531,455	19.89%	27.18%	449,992	1,648
1 SAVA	2,763,983	2,763,983	0	6.84%	9.35%	15,877	596
2 POZAVAROVALNICA SAVA	2,039,254	732,839	1,306,415	5.05%	6.90%	256,946	178
3 ZAVAROVALNICA TRIGLAV	1,667,599	1,177,559	490,040	4.13%	5.64%	95,355	337
4 PIVOVARNA LAŠKO	895,489	160,489	735,000	2.22%	3.03%	60,754	152
5 AERODROM LJUBLJANA	308,325	308,325	0	0.76%	1.04%	12,819	193
6 ABANKA	202,930	202,930	0	0.50%	0.69%	4,809	27
7 SALUS	57,503	57,503	0	0.14%	0.19%	130	28
8 ŽITO	42,166	42,166	0	0.10%	0.14%	492	49
9 ISKRA AVTOELEKTRIKA	19,436	19,436	0	0.05%	0.07%	1,282	11
10 ETOL	18,870	18,870	0	0.05%	0.06%	180	9
11 TERME ČATEŽ	9,811	9,811	0	0.02%	0.03%	54	13
12 ISTRABENZ	6,381	6,381	0	0.02%	0.02%	940	51
13 DELO PRODAJA	5,806	5,806	0	0.01%	0.02%	230	3
14 MLINOTEST	682	682	0	0.00%	0.00%	124	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	1,120	1,120	0	0.00%	0.00%	45	2
1 PROBANKA	1,120	1,120	0	0.00%	0.00%	45	2

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	1,329,825	1,329,825	0	3.29%	4.50%	268,367	2,142
Common shares	1,303,937	1,303,937	0	3.23%	4.41%	266,575	1,998
1 NFD HOLDING	398,469	398,469	0	0.99%	1.35%	141,236	481
2 AGROGORICA	244,572	244,572	0	0.61%	0.83%	26,532	26
3 KD GROUP	225,687	225,687	0	0.56%	0.76%	5,123	446
4 HELIOS	159,298	159,298	0	0.39%	0.54%	509	44
5 AKTIVA NALOŽBE	38,241	38,241	0	0.09%	0.13%	11,726	150
6 MERCATA	31,911	31,911	0	0.08%	0.11%	9,125	83
7 M1	31,220	31,220	0	0.08%	0.11%	12,173	120
8 CINKARNA CELJE	23,189	23,189	0	0.06%	0.08%	441	10
9 ZLATA MONETA II	22,230	22,230	0	0.06%	0.08%	8,100	81
10 PLAMA - PUR	21,227	21,227	0	0.05%	0.07%	1,410	12
11 KD	16,320	16,320	0	0.04%	0.06%	51	9
12 MAKSIMA INVEST	13,784	13,784	0	0.03%	0.05%	4,855	72
13 HRAM HOLDING	12,003	12,003	0	0.03%	0.04%	5,456	23
14 NAMA	10,653	10,653	0	0.03%	0.04%	396	2
15 CETIS	9,274	9,274	0	0.02%	0.03%	311	7
16 VIPA HOLDING	7,453	7,453	0	0.02%	0.03%	2,659	28
17 JUTEKS	7,073	7,073	0	0.02%	0.02%	217	12
18 MELAMIN	5,824	5,824	0	0.01%	0.02%	433	4
19 TRIGLAV NALOŽBE	5,434	5,434	0	0.01%	0.02%	6,802	68
20 MODRA LINIJA HOLDING	5,348	5,348	0	0.01%	0.02%	713	24
21 FINETOL	4,407	4,407	0	0.01%	0.01%	104	10
22 JAVOR PIVKA	2,889	2,889	0	0.01%	0.01%	2,110	9
23 ZVON ENA HOLDING	1,934	1,934	0	0.00%	0.01%	6,720	62
24 ALPETOUR POTOVALNA AGENCIJA	1,468	1,468	0	0.00%	0.00%	134	3
25 ZVON DVA HOLDING	1,345	1,345	0	0.00%	0.00%	14,474	75
26 SLOVENIJALES	1,145	1,145	0	0.00%	0.00%	53	2
27 KS NALOŽBE	724	724	0	0.00%	0.00%	2,075	42
28 DATALAB TEHNOLOGIJE	268	268	0	0.00%	0.00%	5	1
29 SIVENT	222	222	0	0.00%	0.00%	1,142	45
30 GRAND HOTEL UNION	152	152	0	0.00%	0.00%	19	1
31 INLES	57	57	0	0.00%	0.00%	27	1
32 MARINA PORTOROŽ	54	54	0	0.00%	0.00%	1	1
33 MAKSIMA HOLDING	51	51	0	0.00%	0.00%	1,436	37
34 TRDNJAVA I HOLDING	12	12	0	0.00%	0.00%	6	6
35 TEKSTINA	1	1	0	0.00%	0.00%	1	1
36 ALPOS	0	0	0	0.00%	0.00%	0	0
37 D NALOŽBE	0	0	0	0.00%	0.00%	0	0
38 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
39 GEA	0	0	0	0.00%	0.00%	0	0
40 MP FINANCE	0	0	0	0.00%	0.00%	0	0
41 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
42 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
43 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
44 VELANA	0	0	0	0.00%	0.00%	0	0
45 TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
Preferred shares	25,888	25,888	0	0.06%	0.09%	1,792	144
1 KD GROUP	25,888	25,888	0	0.06%	0.09%	1,792	144
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
Skupaj	8.906.482	1.358.425	7.548.037	22.04%	100.00%	66.720	198
1 NOVA KBM 7 th ISSUE	5,003,555	0	5,003,555	12.38%	56.18%	11,866	5
2 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,852,998	1,097,939	755,060	4.59%	20.81%	49,091	116
3 NLB 15 th ISSUE	1,789,423	0	1,789,423	4.43%	20.09%	4,200	1
4 REPUBLIKA SLOVENIJA 66 th ISSUE	56,360	56,360	0	0.14%	0.63%	50	2
5 ZAVAROVALNICA TRIGLAV 2 nd ISSUE	52,005	52,005	0	0.13%	0.58%	52	2
6 PROBANKA 11 th ISSUE	47,000	47,000	0	0.12%	0.53%	47	28
7 NLB 26 th ISSUE	42,309	42,309	0	0.10%	0.48%	408	18
8 BANKA CELJE 13 th ISSUE	23,161	23,161	0	0.06%	0.26%	23	5
9 REPUBLIKA SLOVENIJA 21 st ISSUE	19,071	19,071	0	0.05%	0.21%	925	10
10 PETROL 1 st ISSUE	8,800	8,800	0	0.02%	0.10%	8	2
11 BANKA CELJE 12 th ISSUE	4,120	4,120	0	0.01%	0.05%	4	2
12 KD HOLDING 2 nd ISSUE	2,366	2,366	0	0.01%	0.03%	26	1
13 FACTOR BANKA 20 th ISSUE	1,870	1,870	0	0.00%	0.02%	2	1
14 REPUBLIKA SLOVENIJA 53 rd ISSUE	1,155	1,155	0	0.00%	0.01%	11	2
15 SAVA 2 nd ISSUE	1,010	1,010	0	0.00%	0.01%	1	1
16 POŠTNA BANKA SLOVENIJE 7 th ISSUE	835	835	0	0.00%	0.01%	2	1
17 REPUBLIKA SLOVENIJA 38 th ISSUE	424	424	0	0.00%	0.00%	4	1
18 ABANKA VIPA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
19 ABANKA VIPA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
20 ABANKA VIPA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
21 ABANKA VIPA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
22 ABANKA VIPA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
23 BANKA CELJE 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
24 BANKA CELJE 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
25 BANKA CELJE 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
26 BANKA DOMŽALE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
28 CIMOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
29 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
30 DELO PRODAJA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
31 DARS	0	0	0	0.00%	0.00%	0	0
32 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
33 FACTOR BANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
34 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
35 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 17 th ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
41 KB1909 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
42 NOVA KBM 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
43 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
44 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
45 NLB 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
46 NLB 17 th ISSUE	0	0	0	0.00%	0.00%	0	0
47 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
48 NLB 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
50 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 PROBANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
52 PROBANKA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
53 PROBANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
54 PROBANKA 9 th ZDAJA	0	0	0	0.00%	0.00%	0	0
55 POTEZA SKUPINA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
56 REPUBLIKA SLOVENIJA 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
57 REPUBLIKA SLOVENIJA 26 th ISSUE	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 29 th ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 32 nd ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 48 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 49 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 50 th ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 54 th ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 57 th ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 59 th ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 61 st ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 62 nd ISSUE	0	0	0	0.00%	0.00%	0	0
70 SLOVENA.375 6/2/2019	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 65 th ISSUE	0	0	0	0.00%	0.00%	0	0
72 SLOREP 4th125 29/01/20	0	0	0	0.00%	0.00%	0	0
73 SID BANKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
74 STANOVANJSKI SKLAD RS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
75 STANOVANJSKI SKLAD RS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
76 BANKA VIPA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
77 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
78 DROGA KOLINSKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
79 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
80 FACTOR BANKA 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
81 KB1909 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
82 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
83 NLB 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
84 REPUBLIKA SLOVENIJA 64 th ISSUE	0	0	0	0.00%	0.00%	0	0
85 REPUBLIKA SLOVENIJA 68 th ISSUE	0	0	0	0.00%	0.00%	0	0

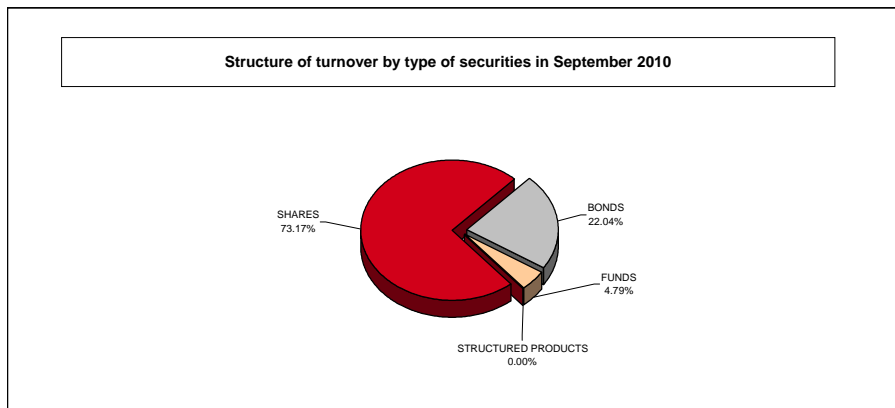
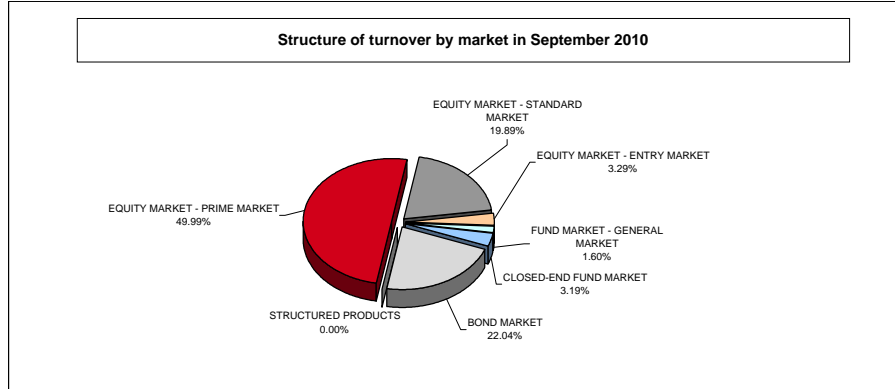
FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	648,144	648,144	0	1.60%	33.48%	742,345	472
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	489,997	489,997	0	1.21%	25.31%	722,521	182
2 INFOND GLOBAL	128,384	128,384	0	0.32%	6.63%	13,273	164
3 INFOND DYNAMIC	29,172	29,172	0	0.07%	1.51%	6,431	125
4 ALTA EUROSTOCK	590	590	0	0.00%	0.03%	120	1

CLOSED-END FUND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	1,287,561	1,287,561	0	3.19%	66.52%	848,507	917
1 KD ID	638,574	638,574	0	1.58%	32.99%	130,959	453
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	540,574	540,574	0	1.34%	27.93%	700,730	367
3 ZVON ENA ID	108,414	108,414	0	0.27%	5.60%	16,818	97

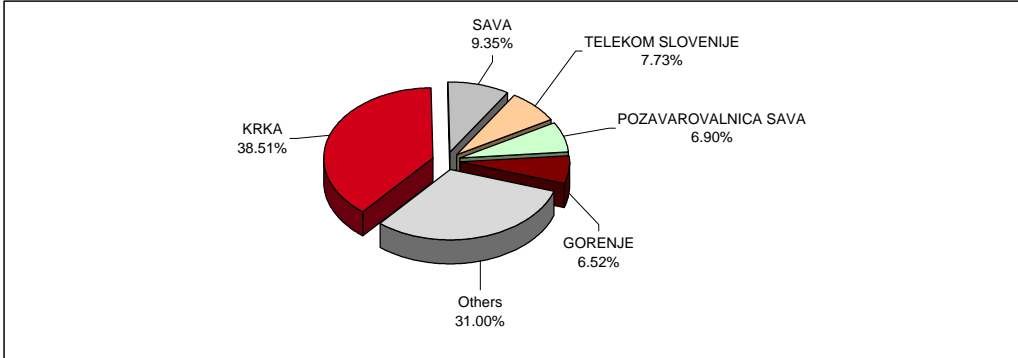
Shares total	29,568,696	25,025,698	4,542,998	73.17%	73.17%	1,308,599	9,123
Funds total	1,935,705	1,935,705	0	4.79%	4.79%	1,590,852	1,389
Bonds total	8,906,462	1,358,425	7,548,037	22.04%	22.04%	66,720	198
Structured products	0	0	0	0.00%	-	0	0
Total turnover	40,410,863	28,319,828	12,091,036	100.00%	100.00%	2,966,171	10,710



C2) MOST TRADED SECURITIES IN SEPTEMBER 2010

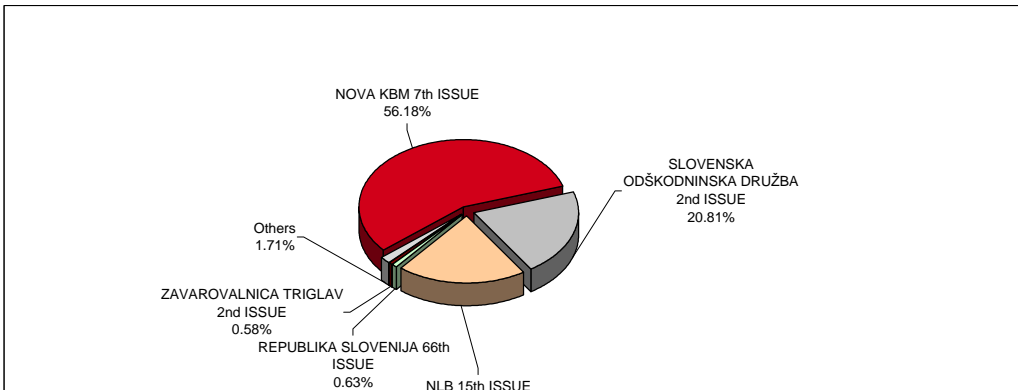
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Sep 2010 (in EURm)
KRKA	11,386	2,773	2,250
SAVA	2,764	596	377
TELEKOM SLOVENIJE	2,285	616	586
POZAVAROVALNICA SAVA	2,039	178	79
GORENJE	1,928	428	207
Others	9,166	4,532	3,601
Total	29,569	9,123	7,099



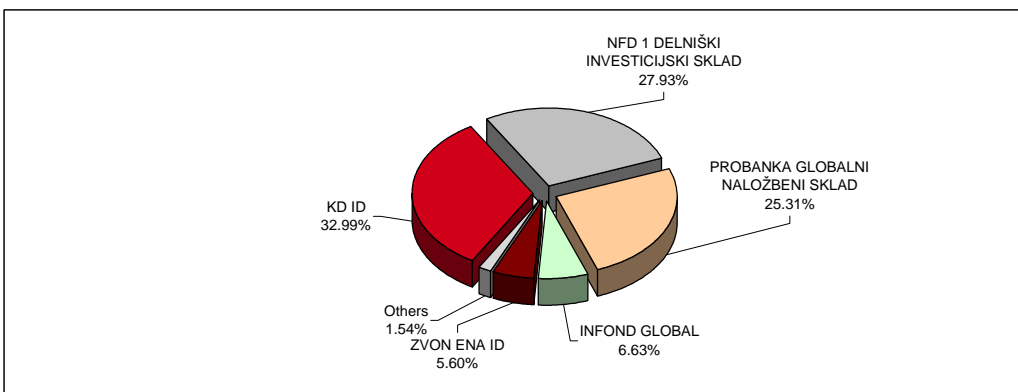
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Sep 2010 (in EURm)
NOVA KBM 7 th ISSUE	5,004	5	29
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,853	116	616
NLB 15 th ISSUE	1,789	1	55
REPUBLIKA SLOVENIJA 66 th ISSUE	56	2	1,691
ZAVAROVALNICA TRIGLAV 2 nd ISSUE	52	2	30
Others	152	72	10,819
Total	8,906	198	13,239



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 Sep 2010 (in EURm)
KD ID	639	453	44
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	541	367	125
PROBANKA GLOBALNI NALOŽBENI SKLAD	490	182	33
INFOND GLOBAL	128	164	56
ZVON ENA ID	108	97	15
Others	30	126	26
Total	1,936	1,389	299

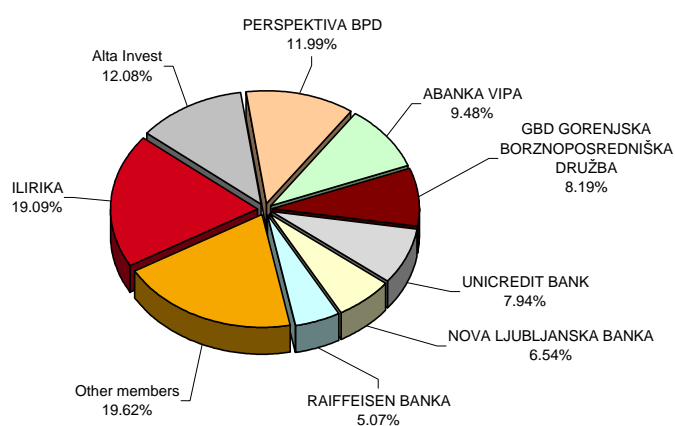


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN SEPTEMBER 2010

Member	Normal trades	Block trades	Total via BTS	in EUR Share in turnover
1 ILIRIKA	8,632,783	6,796,095	15,428,879	19.09%
2 Alta Invest	4,598,555	5,164,813	9,763,368	12.08%
3 PERSPEKTIVA BPD	680,912	9,008,494	9,689,407	11.99%
4 ABANKA VIPA	7,661,847		7,661,847	9.48%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	6,619,124		6,619,124	8.19%
6 UNICREDIT BANK	5,492,318	925,819	6,418,137	7.94%
7 NOVA LJUBLJANSKA BANKA	3,540,829	1,748,849	5,289,678	6.54%
8 RAIFFEISEN BANKA	4,096,143		4,096,143	5.07%
9 SKB BANKA	2,606,061		2,606,061	3.22%
10 ARGONOS BPH	2,491,549		2,491,549	3.08%
11 KD BANKA	1,637,979	372,000	2,009,979	2.49%
12 FACTOR BANKA	1,589,288		1,589,288	1.97%
13 PROBANKA	1,571,597		1,571,597	1.94%
14 CERTIUS BPH	1,100,531		1,100,531	1.36%
15 PFCI	1,079,721		1,079,721	1.34%
16 NOVA KBM	1,068,605		1,068,605	1.32%
17 HYPO ALPE-ADRIA-BANK	828,607		828,607	1.03%
18 DEŽELNA BANKA SLOVENIJE	236,596	166,000	402,596	0.50%
19 MOJA DELNICA BPH	376,935		376,935	0.47%
20 BANKA KOPER	303,636		303,636	0.38%
21 GORENJSKA BANKA	270,406		270,406	0.33%
22 ecetra	155,634		155,634	0.19%
23 BKS BANK AG, Bančna podružnica				0.00%
Total	56,639,656	24,182,071	80,821,727	100.00%

Total turnover by members in September 2010

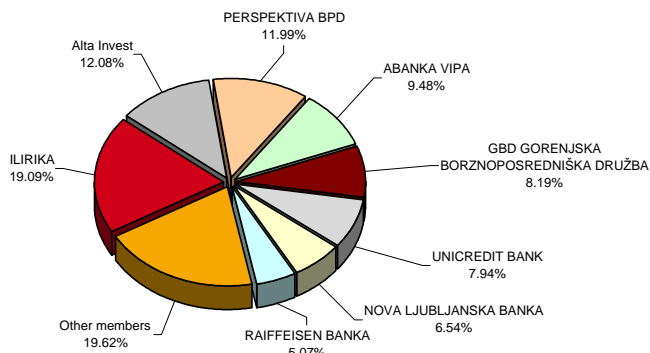


TURNOVER BY MEMBERS BY TYPE OF SECURITY IN SEPTEMBER 2010

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 ILIRIKA	11,625,194	3,772,418	31,268	15,428,879	19.09%
2 Alta Invest	7,979,780	1,636,062	147,527	9,763,368	12.08%
3 PERSPEKTIVA BPD	808,945	8,878,012	2,450	9,689,407	11.99%
4 ABANKA VIPA	6,965,803	266,712	429,331	7,661,847	9.48%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	5,367,894	246,194	1,005,036	6,619,124	8.19%
6 UNICREDIT BANK	5,713,955	671,623	32,559	6,418,137	7.94%
7 NOVA LJUBLJANSKA BANKA	3,058,102	1,479,894	751,683	5,289,678	6.54%
8 RAIFFEISEN BANKA	4,043,558	23,132	29,452	4,096,143	5.07%
9 SKB BANKA	2,591,321	7,209	7,531	2,606,061	3.22%
10 ARGONOS BPH	1,965,415	5,547	520,587	2,491,549	3.08%
11 KD BANKA	1,973,866	2,832	33,281	2,009,979	2.49%
12 FACTOR BANKA	1,191,040	336,495	61,753	1,589,288	1.97%
13 PROBANKA	997,902	108,599	465,095	1,571,597	1.94%
14 CERTIUS BPH	851,284	147,330	101,917	1,100,531	1.36%
15 PFCI	1,029,553	4,136	46,033	1,079,722	1.34%
16 NOVA KBM	851,117	61,787	155,700	1,068,605	1.32%
17 HYPO ALPE-ADRIA-BANK	810,793	3,021	14,793	828,607	1.03%
18 DEŽELNA BANKA SLOVENIJE	381,352	10,902	10,343	402,596	0.50%
19 MOJA DELNICA BPH	357,569	3,100	16,266	376,935	0.47%
20 BANKA KOPER	301,576	491	1,569	303,636	0.38%
21 GORENJSKA BANKA	121,284	147,429	1,694	270,406	0.33%
22 ecetra	150,090		5,544	155,634	0.19%
23 BKS BANK AG, Bančna podružnica					0.00%
Total	59,137,392	17,812,925	3,871,410	80,821,727	100.00%

Total turnover by members in September 2010



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per month	average per day	average per trade	per month	average per day
Year 2009						
September	22	67,467,274	3,066,694	4,174	16,165	735
October	22	64,539,908	2,933,632	3,593	17,965	817
November	21	32,049,336	1,526,159	2,717	11,794	562
December	20	56,136,722	2,806,836	4,378	12,823	641
TOTAL	251	904,021,130			162,100	
Average 2009	21	75,335,094	3,593,223	5,801	13,508	646
Year 2010						
January	20	39,140,694	1,957,035	3,886	10,072	504
February	19	40,254,103	2,118,637	3,812	10,560	556
March	23	66,028,343	2,870,798	5,357	12,326	536
April	19	36,960,277	1,945,278	4,107	9,000	474
May	21	39,408,936	1,876,616	3,716	10,605	505
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
TOTAL	189	373,584,235			90,443	
Average 2010	21	41,509,359	1,973,438	4,109	10,049	479

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

Total turnover and trades						
Year	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per year	average per day	average per trade	per year	average per day
2010	189	373,584,235	1,973,438	4,109	90,443	479
2009	251	904,021,130	3,593,223	5,801	162,100	646
2008	250	1,285,790,498	5,129,748	4,907	249,679	998
2007	246	2,226,900,708	9,052,442	7,871	282,939	1,150
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
September	22	46,171,851	2,098,721	2,862	16,135	733
October	22	55,724,596	2,532,936	3,106	17,940	815
November	21	29,838,452	1,420,879	2,532	11,786	561
December	20	46,851,994	2,342,600	3,658	12,807	640
TOTAL	251	478,251,657			149,074	
Average 2009	21	39,854,305	1,904,773	2,921	13,490	645
Year 2010						
January	20	30,696,909	1,534,845	3,055	10,048	502
February	19	22,828,293	1,201,489	2,166	10,537	555
March	23	43,828,458	1,905,585	3,566	12,291	534
April	19	29,871,456	1,572,182	3,327	8,978	473
May	21	36,507,974	1,738,475	3,445	10,597	505
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
TOTAL	189	265,794,146			90,234	
Average 2010	21	29,532,683	1,405,650	2,934	10,026	478

MONTHLY TURNOVER WITH BLOCK TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
September	22	21,295,422	967,974	709,847	30	1
October	22	8,815,312	400,696	352,612	25	1
November	21	2,210,884	105,280	276,361	8	0
December	20	9,284,728	464,236	580,296	16	1
TOTAL	251	425,769,473			219	
Average 2009	21	35,480,789	1,688,449	1,365,978	18	1
Year 2010						
January	20	8,443,785	422,189	351,824	24	1
February	19	17,425,810	917,148	757,644	23	1
March	23	22,199,885	965,212	634,282	35	2
April	19	7,088,821	373,096	322,219	22	1
May	21	2,900,963	138,141	362,620	8	0
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
TOTAL	189	107,790,091			209	
Average 2010	21	11,976,677	567,788	498,158	23	1

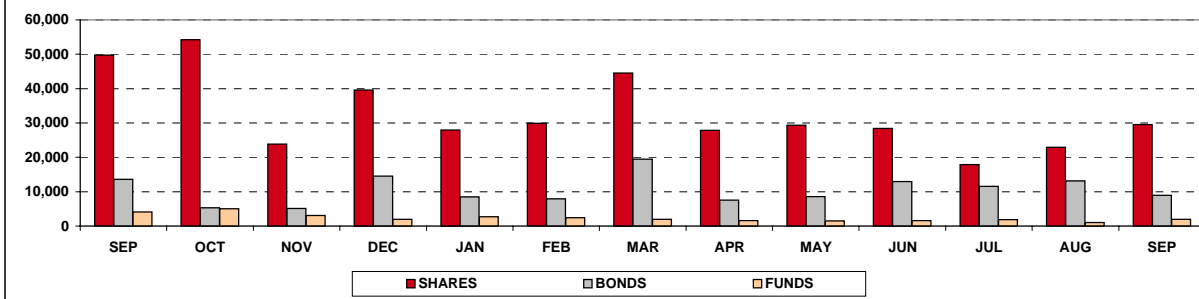
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

	Equity market				Fund market				Povprečni dnevni promet	TOTAL	MoM Index
	Prime market	Standard market	Entry market	Closed-end fund market	Plus market	General market	Bond market				
Year 2009											
September	42,226,325	5,748,478	1,779,838	3,499,207	1,139	564,039	13,648,247	3,066,694	67,467,273	21	
October	45,471,760	6,021,766	2,742,248	4,145,210	1,726	851,302	5,305,896	2,933,632	64,539,908	96	
November	20,102,257	2,223,347	1,537,398	2,520,312	162	586,526	5,079,335	1,526,159	32,049,336	50	
December	29,126,672	3,285,297	7,180,930	1,451,681	7,662	543,129	14,541,350	2,806,836	56,136,722	175	
Total 2009	485,764,173	208,530,010	25,515,641	22,550,235	77,702	5,238,914	156,344,455	3,601,678	904,021,131		
Year 2010											
January	20,976,768	5,437,773	1,509,572	2,212,116	3,195	487,185	8,514,087	1,957,035	39,140,694	70	
February	17,539,978	11,197,286	1,150,310	1,469,087	28,039	960,956	7,908,446	2,118,637	40,254,103	103	
March	38,513,700	3,926,000	2,137,742	1,403,711	306	574,825	19,472,059	2,870,798	66,028,343	164	
April	22,761,162	3,827,117	1,227,111	1,218,843	0	384,621	7,541,423	1,945,278	36,960,277	56	
May	24,652,363	3,783,378	872,537	1,132,974	2,664	377,801	8,587,218	1,876,616	39,408,936	107	
June	24,445,733	2,805,474	1,202,021	877,102	5,104	683,152	12,921,733	2,044,777	42,940,319	109	
July	15,090,047	1,857,395	952,338	1,291,631	18,280	529,937	11,569,059	1,423,122	31,308,687	73	
August	19,837,511	2,349,569	725,204	675,416	0	373,363	13,170,950	1,687,819	37,132,013	119	
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	
Total 2010	204,016,779	43,223,347	11,106,658	11,568,442	57,588	5,019,985	98,591,436	17,760,938	373,584,235		

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

	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2009					
September	49,754,641	4,064,385	13,648,247	67,467,273	21
October	54,235,774	4,998,238	5,305,896	64,539,908	96
November	23,863,001	3,107,000	5,079,335	32,049,336	50
December	39,592,900	2,002,472	14,541,350	56,136,722	175
Total 2009	719,809,825	27,866,851	156,344,455	904,021,131	
Year 2010					
January	27,924,113	2,702,495	8,514,087	39,140,694	70
February	29,887,574	2,458,082	7,908,446	40,254,103	103
March	44,577,442	1,978,842	19,472,059	66,028,343	164
April	27,815,390	1,603,464	7,541,423	36,960,277	56
May	29,308,279	1,513,440	8,587,218	39,408,936	107
June	28,453,228	1,565,359	12,921,733	42,940,319	109
July	17,899,779	1,839,849	11,569,059	31,308,687	73
August	22,912,283	1,048,779	13,170,950	37,132,013	119
September	29,568,696	1,935,705	8,906,462	40,410,863	109
Total 2010	258,346,784	16,646,015	98,591,436	373,584,235	

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



D) MARKET CAPITALISATION

	30 Sep 2009	31 Dec 2009	31 Aug 2010	30 Sep 2010	Indeks 30 Sep 2010 / 31 Aug 2010	Indeks 30 Sep 2010 / 31 Dec 2009	Indeks 30 Sep 2010 / 30 Sep 2009	SHARE
EQUITY MARKET	9,049,093,097	8,462,218,087	7,122,247,615	7,099,465,395	100	84	78	34.40%
PRIME MARKET	5,739,585,850	5,247,537,479	4,674,700,980	4,659,247,173	100	89	81	65.63%
STANDARD MARKET	2,243,456,405	2,206,925,165	1,616,547,647	1,638,911,864	101	74	73	23.09%
ENTRY MARKET	1,066,050,842	1,007,755,444	830,998,988	801,306,358	96	80	75	11.29%
Banks	690,116,176	689,862,408	587,035,354	580,948,886	99	84	84	8.18%
Companies	7,608,100,412	7,065,399,282	6,049,688,322	6,049,054,156	100	86	80	85.20%
Insurance companies	750,876,509	706,956,397	485,523,939	469,462,354	97	66		6.61%
BOND MARKET	10,782,378,453	10,821,540,444	13,162,053,674	13,239,142,375	101	122	123	64.15%
State	9,442,242,717	9,486,699,354	11,721,861,815	11,811,347,661	101	125	125	89.22%
Banks	942,511,065	906,648,249	958,611,057	947,013,912	99	104	100	7.15%
Companies	365,014,671	414,618,681	440,359,842	439,559,842	100	106	120	3.32%
Insurance companies	32,610,000	13,574,160	41,220,960	41,220,960	100	304	126	0.31%
FUND MARKET	137,886,898	132,978,784	115,085,029	115,347,750	100	87	84	0.56%
PLUS MARKET	615,240	630,899						0.00%
GENERAL MARKET	137,271,658	132,347,885	115,085,029	115,347,750	100	87	84	100.00%
CLOSED-END FUND MARKET	260,837,393	251,347,548	189,153,364	183,806,963	97	73	70	0.89%
TOTAL	20,230,195,841	19,668,084,863	20,588,539,682	20,637,762,484	100	105	102	100.00%

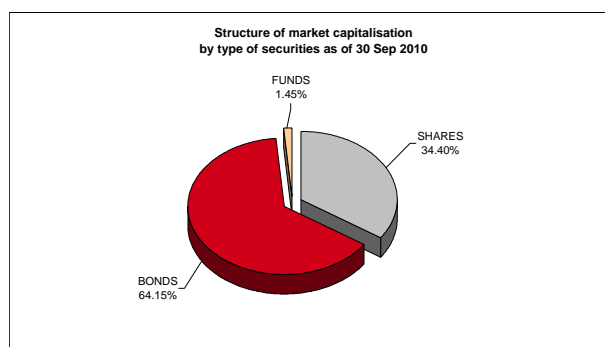
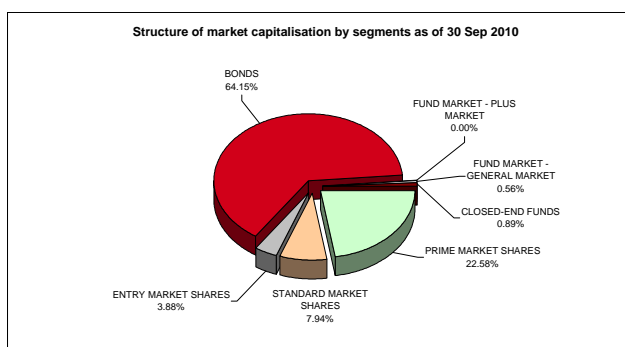
SHARES	9,049,093,097	8,462,218,087	7,122,247,615	7,099,465,395	100	84	78	-
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BONDS	10,782,378,453	10,821,540,444	13,162,053,674	13,239,142,375	101	122	123	-
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FUNDS	398,724,291	384,326,332	304,238,393	299,154,713	98	78	75	-
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On 30 Sep 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 20.1 % of GDP in 2009Q3-2010Q2 - EUR 35,337 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.4643 USD as of 30 Sep 2009 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.2680 USD as of 31 Aug 2010 | 1EUR=1.3648 USD as of 30 Sep 2010



D1) MARKET CAPITALISATION OF SHARES

MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2010	Market capitalisation as of 30 Sep 2010 (in EUR)	Market capitalisation as of 30 Sep 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	63.52 EUR	2,250,267,142	3,071,164,596
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	89.65 EUR	585,905,603	799,643,967
3 MERCATOR	3,765,361	3,765,361	100.00%	150.68 EUR	567,364,595	774,339,200
4 PETROL	2,086,301	2,086,301	100.00%	250.89 EUR	523,432,058	714,380,073
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	10.35 EUR	269,948,483	368,425,689
6 LUKA KOPER	14,000,000	14,000,000	100.00%	16.17 EUR	226,380,000	308,963,424
7 GORENJE	15,906,876	15,906,876	100.00%	13.00 EUR	206,789,388	282,226,157
8 INTEREUROPA	7,902,413	7,902,413	100.00%	3.69 EUR	29,159,904	39,797,437
TOTAL					4,659,247,173	6,358,940,542

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2010	Market capitalisation as of 30 Sep 2010 (in EUR)	Market capitalisation as of 30 Sep 2010 (in USD)
COMMON SHARES					1,629,400,304	2,223,805,535
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	17.19 EUR	390,817,194	533,387,307
2 SAVA	2,006,987	2,006,987	100.00%	187.93 EUR	377,173,067	514,765,802
3 ABANKA	7,198,874	7,200,000	99.98%	41.88 EUR	301,488,843	411,471,973
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	15.45 EUR	133,047,381	181,583,066
5 TERME ČATEŽ	497,022	497,022	100.00%	179.00 EUR	88,966,938	121,422,077
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	8.40 EUR	78,645,160	107,334,914
7 SALUS	134,980	134,980	100.00%	432.00 EUR	58,311,360	79,583,344
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	23.72 EUR	45,927,352	62,681,650
9 ISTRABENZ	1,608,313	1,608,313	100.00%	7.00 EUR	36,260,000	49,487,648
10 ŽITO	5,180,000	5,180,000	100.00%	86.15 EUR	30,651,481	41,833,141
11 ETOL	254,619	254,619	100.00%	107.00 EUR	27,244,233	37,182,929
12 ISKRA AVTOELEKTRIKA	355,792	355,792	100.00%	15.19 EUR	24,430,274	33,342,439
13 DELO PRODAJA	593,549	593,549	100.00%	26.00 EUR	15,432,274	21,061,968
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	17,934,118
15 KOMPAS MTS	594,601	594,601	100.00%	8.50 EUR	5,054,109	6,897,847
16 NIKA	189,876	189,876	100.00%	14.80 EUR	2,810,165	3,835,313
PREFERRED SHARES					9,511,560	12,981,377
1 PROBANKA	396,315	400,000	99.08%	24.00 EUR	9,511,560	12,981,377
TOTAL					1,638,911,864	2,236,786,912

EXCHANGE RATE 1 EUR= 1.3648 USD as of 30 Sep 2010

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2010	Market capitalisation as of 30 Sep 2010 (in EUR)	Market capitalisation as of 30 Sep 2010 (in USD)
COMMON SHARES					791,185,350	1,079,809,765
1 KD GROUP	2,675,640	2,675,640	100.00%	43.60 EUR	116,657,904	159,214,707
2 NFD HOLDING	33,727,196	33,727,196	100.00%	2.85 EUR	96,122,509	131,188,000
3 HELIOS	186,436	186,436	100.00%	305.05 EUR	84,939,952	115,926,047
4 AKTIVA NALOŽBE	278,446	278,446	100.00%	3.56 EUR	64,844,955	88,500,395
5 KD	18,214,875	18,214,875	100.00%	325.10 EUR	60,610,344	82,720,997
6 CINKARNA CELJE	814,626	814,626	100.00%	53.40 EUR	43,501,028	59,370,204
7 MAKSIMA INVEST	9,706,289	9,706,289	100.00%	3.10 EUR	35,740,216	48,778,247
8 NAMA	953,795	953,795	100.00%	27.00 EUR	25,752,465	35,146,964
9 ZLATA MONETA II	8,232,861	8,232,861	100.00%	2.70 EUR	22,228,725	30,337,763
10 JUTEKS	641,432	641,432	100.00%	34.00 EUR	21,808,688	29,764,497
11 VIPA HOLDING	313,932	313,932	100.00%	2.83 EUR	20,793,609	28,379,117
12 MARINA PORTOROŽ	2,192,411	2,192,411	100.00%	53.90 EUR	16,920,935	23,093,692
13 MODRA LINIJA HOLDING	1,814,613	1,814,613	100.00%	7.50 EUR	16,443,083	22,441,519
14 GRAND HOTEL UNION	317,898	317,898	100.00%	8.00 EUR	14,516,904	19,812,671
15 FINETOL	686,798	686,798	100.00%	39.90 EUR	12,684,130	17,311,301
16 TRIGLAV NALOŽBE	2,891,874	2,891,874	100.00%	0.80 EUR	10,545,893	14,393,034
17 PLAMA - PUR	4,346,667	4,346,667	100.00%	15.00 EUR	10,301,970	14,060,129
18 M1	1,254,960	1,254,960	100.00%	2.60 EUR	10,224,539	13,954,451
19 MERCATA	13,182,366	13,182,366	100.00%	3.500 EUR	10,121,559	13,813,904
20 HRAM HOLDING	3,932,515	3,932,515	100.00%	2.200 EUR	9,562,667	13,051,128
21 GEA	2,593,123	2,593,123	100.00%	6.90 EUR	8,659,224	11,818,109
22 MP FINANCE	75,000	75,000	100.00%	80.00 EUR	6,000,000	8,188,800
23 SLOVENIJALES	106,519	106,519	100.00%	21.60 EUR	5,904,943	8,059,066
24 DATALAB TEHNOLOGIJE	273,377	273,377	100.00%	53.50 EUR	5,698,767	7,777,677
25 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	10.60 EUR	5,277,178	7,202,293
26 CETIS	200,000	200,000	100.00%	25.50 EUR	5,100,000	6,960,480
27 MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	6,551,040
28 MELAMIN	349,913	349,913	100.00%	13.450 EUR	4,706,330	6,423,199
29 GORIŠKE OPEKARNE	7,347,565	7,347,565	100.00%	8.00 EUR	4,189,072	5,717,245
30 TERME DOBRNA	523,634	523,634	100.00%	5.80 EUR	4,016,744	5,482,052
31 ALPOS	692,542	692,542	100.00%	27.00 EUR	3,912,651	5,339,986
32 AGROGORICA	12,431,743	12,431,743	100.00%	9.220 EUR	3,688,000	5,033,382
33 ZVON ENA HOLDING	144,913	144,913	100.00%	0.28 EUR	3,493,320	4,767,683
34 VELANA	400,000	400,000	100.00%	2.00 EUR	2,819,290	3,847,767
35 INTERTRADE ITA	891,750	891,750	100.00%	40.49 EUR	2,815,310	3,842,335
36 KOŠAKI TMI	1,409,645	1,409,645	100.00%	58.00 EUR	2,341,692	3,195,941
37 ELMO	69,531	69,531	100.00%	3.00 EUR	2,124,000	2,898,835
38 MAKSIMA HOLDING	40,374	40,374	100.00%	0.32 EUR	2,047,952	2,795,045
39 KS NALOŽBE	708,000	708,000	100.00%	0.40 EUR	1,548,312	2,113,136
40 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.36 EUR	1,542,270	2,104,890
41 TRDNJAVA I HOLDING	1,127,293	1,127,293	100.00%	1.16 EUR	1,498,498	2,045,151
42 INLES	712,410	712,410	100.00%	2.100 EUR	1,496,061	2,041,824
43 ZVON DVA HOLDING	3,909,878	3,909,878	100.00%	0.100 EUR	1,383,852	1,888,681
44 TEKSTINA	14,120,934	14,120,934	100.00%	1.120 EUR	1,262,568	1,723,153
45 ZDRAVILIŠČE ROGAŠKA	6,399,850	6,399,850	100.00%	0.350 EUR	315,553	430,667
46 SIVENT	901,581	901,581	100.00%	0.150 EUR	184,457	251,747
47 D NALOŽBE	1,229,712	1,229,712	100.00%	0.410 EUR	37,232	50,814
PREFERRED SHARES					10,121,008	13,813,152
1 PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	8,816,608
2 KD GROUP	266,413	266,413	100.00%	13.61 EUR	3,625,881	4,948,602
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.25 EUR	35,128	47,942
TOTAL					801,306,358	1,093,622,918

EXCHANGE RATE	1 EUR=	1.3648 USD as of 30 Sep 2010
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D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 30 Sep 2010	Principal amt. as of 30 Sep 2010	Currency of denomination	Market capitalisation as of 30 Sep 2010		
					(in EUR)	(in USD)	
1	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,307,603,840
2	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	2,192,551,200
3	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	2,079,136,320
4	REPUBLIKA SLOVENIJA 53 th ISSUE	25,553,128	102.00	41.73	EUR	1,087,658,672	1,484,436,556
5	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,422,258,080
6	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,364,800,000
7	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,364,800,000
8	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,272,078	106.40	35.57	EUR	615,840,875	840,499,626
9	SID BANKA 1 st ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	682,400,000
10	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	98.00	41.73	EUR	382,729,252	522,348,883
11	REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	98.27	41.73	EUR	323,172,264	441,065,506
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	108.40	41.73	EUR	281,511,791	384,207,292
13	REPUBLIKA SLOVENIJA 53 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	242,978,626
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	105.00	100.00	EUR	83,255,445	113,627,031
15	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	103.00	41.73	EUR	78,584,238	107,251,767
16	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	106.00	100.00	EUR	72,977,820	99,600,129
17	NLB 26 th ISSUE	614,187	103.46	100.00	EUR	63,543,787	86,724,561
18	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	85,427,609
19	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	84,288,574
20	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	103.00	100.00	EUR	58,159,156	79,375,616
21	DARS	134,300	103.00	417.29	EUR	57,723,308	78,780,771
22	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	103.00	100.00	EUR	56,650,000	77,315,920
23	PETROL 1 st ISSUE	50,000	110.00	1,000.00	EUR	55,000,000	75,064,000
24	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	74,678,538
25	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	73,972,160
26	NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	71,502,026
27	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	101.00	100.00	EUR	50,476,265	68,890,006
28	BANKA CELJE 11 th ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	67,523,480
29	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	99.91	100.00	EUR	48,483,326	66,170,043
30	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	59,252,589
31	NLB 17 th ISSUE	101,694	100.00	417.29	EUR	42,435,889	57,916,502
32	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	102.00	100.00	EUR	40,800,000	55,683,840
33	BANKA CELJE 13 th ISSUE	40,000	100.70	1,000.00	EUR	40,280,000	54,974,144
34	BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	53,830,442
35	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	52,954,240
36	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	52,224,745
37	POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	50,293,685
38	KD HOLDING 2 nd ISSUE	400,000	91.00	100.00	EUR	36,400,000	49,678,720
39	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	104.00	380.00	EUR	30,817,301	42,059,452
40	PROBANKA 10 th ISSUE	30,000	101.80	1,000.00	EUR	30,540,000	41,680,992
41	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	100.01	1,000.00	EUR	30,003,000	40,948,094
42	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	40,799,331
43	REPUBLIKA SLOVENIJA 21 st ISSUE	1,448,240	98.75	20.86	EUR	29,832,658	40,715,611
44	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	39,156,599
45	DELO PRODAJA 1 st ISSUE	4,662,470	60.00	10.00	EUR	27,974,820	38,180,034
46	SAVA 2 nd ISSUE	26,500	101.00	1,000.00	EUR	26,765,000	36,528,872
47	NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	36,236,259
48	FACTOR BANKA 17 th ISSUE	25,000	98.75	1,000.00	EUR	24,687,500	33,693,500
49	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	101.00	100.00	EUR	24,104,155	32,897,351
50	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	32,519,443
51	PROBANKA 9 th ZDAJA	250,000	85.00	100.00	EUR	21,250,000	29,002,000
52	ABANKA VIPA 10 th ISSUE	21,000	100.60	1,000.00	EUR	21,126,000	28,832,765
53	ABANKA VIPA 12 th ISSUE	500,000	100.00	41.73	EUR	20,865,000	28,476,552
54	ABANKA VIPA 11 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	28,391,122
55	CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	28,087,584
56	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	22,780,696
57	PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	20,472,000
58	POTEZA SKUPINA 1 st ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	18,934,553
59	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,398,869
60	BANKA CELJE 8 th ISSUE	125,000	100.90	100.00	EUR	12,612,500	17,213,540
61	BANKA CELJE 12 th ISSUE	12,147	103.00	1,000.00	EUR	12,511,410	17,075,572
62	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,060,000
63	FACTOR BANKA 20 th ISSUE	13,090	93.50	1,000.00	EUR	12,239,150	16,703,992
64	PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	16,377,600
65	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,264,049
66	FACTOR BANKA 19 th ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	16,091,470
67	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	15,310,272
68	ABANKA VIPA 8 th ISSUE	100,000	101.00	100.00	EUR	10,100,000	13,784,480
69	ABANKA VIPA 9 th ISSUE	100,000	100.60	100.00	EUR	10,060,000	13,729,888
70	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,556,160
71	FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,853,288
72	KB1909 2 nd ISSUE	205		33,333.34	EUR	6,833,335	9,326,135
73	FACTOR BANKA 21 st ISSUE	7,338	93.00	1,000.00	EUR	6,824,340	9,313,859
74	DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	8,868,470
75	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,853,059
76	FACTOR BANKA 9 th ISSUE	5,927	92.50	1,000.00	EUR	5,482,475	7,482,482
77	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,960,480
78	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,860,167
79	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,367,764
80	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,922,981
81	DEOS 1 st ISSUE	58,259	100.02	68.86	EUR	4,012,517	5,476,283
82	KB1909 1 st ISSUE	10,000	102.50	300.00	EUR	3,075,000	4,196,760
83	STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	98.00	31.37	EUR	618,590	844,251
84	STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	101.40	2.47	EUR	177,738	242,576
85	BANKA VIPA 7 th ISSUE	10,000	98.00	12.50	EUR	122,500	167,188
						13,239,142,375	18,068,781,514

EXCHANGE RATE 1 EUR= 1.3648 USD as of 30 Sep 2010

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 30 Sep 2010	Market capitalisation as of 30 Sep 2010 (in EUR)	Market capitalisation as of 30 Sep 2010 (in USD)
1	INFOND GLOBAL	5,796,947	9.66 EUR	55,998,508	76,426,764
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	48,931,516	0.680 EUR	33,028,773	45,077,670
3	INFOND DYNAMIC	4,722,870	4.52 EUR	21,347,372	29,134,894
4	ALTA EUROSTOCK	1,010,792	4.92 EUR	4,973,097	6,787,282
	TOTAL			115,347,750	157,426,610

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 30 Sep 2010	Market capitalisation as of 30 Sep 2010 (in EUR)	Market capitalisation as of 30 Sep 2010 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.780 EUR	124,610,313	170,068,155
2	KD ID	9,181,542	4.83 EUR	44,346,848	60,524,578
3	ZVON ENA ID	2,277,577	6.52 EUR	14,849,802	20,267,010
	TOTAL			183,806,963	250,859,743

EXCHANGE RATE	1 EUR=	1.3648 USD as of 30 Sep 2010
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E) OTHER

E1) INDICATORS AS OF 30 SEPTEMBER 2010

ISSUE	Price as of 30 Sep 2010	Total net profit (loss) in 000 EUR in 2009	Earning per share as of 31 Dec 2009	P / E (1)	Dividend for 2008	Dividend yield	Book value as of 31 Dec 2009	P / B (1)	Turnover ratio (2)
Gorenje	13.00 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.50	8.50%
Intereuropa	3.69 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.16	8.07%
Krka	63.52 EUR	173,766 EUR	5.14 EUR	12.36	1.10 EUR	1.73%	26.60 EUR	2.39	7.30%
Luka Koper (4)	16.17 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	0.92	2.92%
Mercator	150.68 EUR	21,232 EUR	5.70 EUR	26.42	7.20 EUR	4.78%	215.38 EUR	0.70	4.12%
Nova KBM	10.35 EUR	10,432 EUR	0.40 EUR	25.88	0.00 EUR	0.00%	15.04 EUR	0.69	7.12%
Petrol (6)	279.27 EUR	10,426 EUR	5.06 EUR	55.22	5.90 EUR	2.11%	168.62 EUR	1.66	3.93%
Telekom Slovenije (6)	89.65 EUR	24,608 EUR	3.78 EUR	23.70	3.00 EUR	3.35%	160.53 EUR	0.56	2.81%
PRIME MARKET AVERAGE (6)				42.96		2.10%		1.08	5.81%
Abanka Vipava	41.88 EUR	22,121 EUR	3.08 EUR	13.61	0.63 EUR	1.50%	50.07 EUR	0.84	0.22%
Aerodrom (4)	23.72 EUR	6,109 EUR	1.61 EUR	14.74	0.63 EUR	2.66%	31.54 EUR	0.75	7.96%
Delo Prodaja (5)	26.00 EUR	(60,026 EUR)	(108.99 EUR)	(3)	0.30 EUR	1.15%	37.38 EUR	0.70	0.63%
Etol	107.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.50 EUR	2.34%	129.26 EUR	0.83	0.73%
Iskra Avtoelektrika	15.19 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	0.79	2.98%
Istrabenz	7.00 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	22.05%
Kompas MTS	8.50 EUR	1,248 EUR	2.10 EUR	4.05			80.19 EUR	0.11	0.14%
Mlinotest	5.50 EUR	878 EUR	0.37 EUR	14.92			10.83 EUR	0.51	0.16%
Nika (5)	14.80 EUR	(402 EUR)	(2.12 EUR)	(3)			14.55 EUR	1.02	0.06%
Pivovarna Laško	15.45 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	0.89	1.28%
Pozavarovalnica Sava	8.40 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.52	5.47%
Salus (5)	432.00 EUR	6,328 EUR	50.09 EUR	8.62	40.00 EUR	9.26%	422.32 EUR	1.02	4.56%
Sava	187.93 EUR	23,577 EUR	11.77 EUR	15.97	3.20 EUR	1.70%	236.09 EUR	0.80	3.38%
Terme Čatež	179.00 EUR	4,003 EUR	8.17 EUR	21.92	5.50 EUR	3.07%	213.57 EUR	0.84	0.28%
Zavarovalnica Triglav	17.19 EUR	(4,811 EUR)	(0.21 EUR)	(3)	0.10 EUR	0.58%	19.79 EUR	0.87	2.59%
Žito	86.15 EUR	2,187 EUR	6.20 EUR	(3)	4.20 EUR	4.88%	192.27 EUR	0.45	2.79%
STANDARD MARKET AVERAGE (6)				(3)		1.52%		0.78	2.33%

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

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

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

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2010

10 Mar 2010

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

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2010		1990-2009	
Monthly turnover - block trades excluded (in 000 EUR)	66,028	March	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	10,554	10 Mar 2010	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	808	31 Mar 2010	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	3,967	10 Mar 2010	75,012.95	23 Nov 2005
Max value of SBI TOP index	1,020.62	5 Jan 2010	2,674.69	31 Aug 2007
Min value of SBI TOP index	808.59	14 Sep 2010	534.14	8 Jul 2003
Max value of LJSEX index	4,201.97	6 Jan 2010	12,242.01	31 Aug 2007
Min value of LJSEX index	3,206.54	14 Sep 2010	891.93	10 Sep 1996
Other				
Market capitalisation of shares in EURm	8,506	31 Jan 2010	19,806	31 Aug 2007
End of month share in market cap of foreign investors	9.24%	31 Jul 2010	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2010

EQUITY MARKET - ENTRY MARKET

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

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
KB1909 Finančna družba	KRG2	10,250,000 EUR	2 nd issue	19 Jan 2010	21 Jan 2010
REPUBLIKA SLOVENIJA	RS67	1,500,000,000 EUR	67 th issue	26 Jan 2010	27 Jan 2010
REPUBLIKA SLOVENIJA	RS68	1,000,000,000 EUR	68 th issue	18 Mar 2010	18 Mar 2010
NOVA KBM	KBM9	26,030,000 EUR	9 th issue	26 Jan 2010	29 Mar 2010
NOVA LJUBLJANSKA BANKA	NLB25	12,500,000 EUR	25 th issue	14 Apr 2010	14 Apr 2010
SAVA	SA02	26,500,000 EUR	2 nd issue	27 May 2010	27 May 2010
BANKA CELJE	BCE13	40,000,000 EUR	13 th issue	30 Jun 2010	30 Jun 2010
ZAVAROVALNICA TRIGLAV	ZT02	30,000,000 EUR	2 nd issue	30 Jun 2010	30 Jun 2010
NOVA LJUBLJANSKA BANKA	NLB26	61,418,700 EUR	26 th issue	26 Jul 2010	26 Jul 2010

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
GORENJSKI TISK	GTKG	common	2 Mar 2010
JELEN	JESG	common	13 Aug 2010
TRDNJAVA HOLDING	TR0R	common	20 Aug 2010
CENTER NALOŽBE	IFHR	common	8 Sep 2010

FUND MARKET - CLOSE-END FUNDS

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

FUND MARKET - PLUS MARKET

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

FUND MARKET - GENERAL MARKET

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

BOND MARKET

Issuer	Trading code	Issue	Delisting date
POTEZA NALOŽBE	PNO1	1 st issue	4 Aug 2010

EXTENDED LISTING OF SECURITIES

DELNICE - PRVA KOTACIJA

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

EQUITY MARKET - ENTRY MARKET

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

REDUCED LISTING OF SECURITIES

SHARES - ENTRY MARKET

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

CLOSE END FUNDS

Issuer	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
KRONA SENIOR ID	SNOG	common	6,895,504	6,295,193	11.6.2010

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
NOVA KBM	KBM8	8 th issue	26 Jan 2010
REPUBLIKA SLOVENIJA	RS60	60 th issue	24 Mar 2010
BANKA CELJE	BCE7	7 th issue	25 Mar 2010
BANKA CELJE	BCE9	9 th issue	8 Apr 2010
REPUBLIKA SLOVENIJA	RS18	18 th issue	19 Apr 2010
ABANKA VIPA	AB07	7 th issue	17 May 2010
FACTOR BANKA	FB12	12 th issue	10 Aug 2010
NOVA LJUBLJANSKA BANKA	NLB25	25 th issue	23 Sep 2010

F) LIST OF SECURITIES

F1) EQUITY MARKET

PRIME MARKET

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

STANDARD MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,874	SI 002110860 8	Banking
2 AERODROM	AELG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	Transportation
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	Media
4 ETOL	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	Chemicals
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI 003110704 6	Electrical Equipment
6 ISTRABENZ	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	Industrial Holdings
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	Retailing
8 MLINOTEST	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	Food, Beverage & Tobacco
9 NIKA	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	Diversified Financials
10 PIVOVARNA LASKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	Food, Beverage & Tobacco
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI 002111051 3	Insurance
12 SALUS	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	Health Care Equipment & Services
13 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI 003110845 7	Industrial Holdings
14 TERME CATEZ	TCRG	26 Aug 1993	no par value	497,022	SI 003110063 7	Tourism & Travel
15 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI 002111165 1	Insurance
16 ZITO	ZTOG	20 Mar 2000	no par value	355,792	SI 003110844 0	Food, Beverage & Tobacco

STANDARD MARKET - PREFERRED SHARES

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

ENTRY MARKET - COMMON SHARES (1)

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 AGROGORICA	AGOG	31 Mar 2010	no par value	400,000	SI 00311074 3	
2 AKTIVA NALOZBE	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	Diversified Financials
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	Transportation
4 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	Household Products & Furniture
5 CETIS	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	Other Industrial Goods
6 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	Chemicals
7 D NALOZBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	Diversified Financials
8 DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	Software & IT Services
9 ELMO	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	Electrical Equipment
10 FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	Diversified Financials
11 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	Food, Beverage & Tobacco
12 GORIŠKE OPEKARNE	GORG	8 Mar 1999	no par value	523,634	SI 003110499 3	Construction Materials
13 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI 003110865 5	Tourism & Travel
14 HELIOS	HDOG	19 Sep 1996	11,694,732 SIT	278,446	SI 003110114 8	Chemicals
15 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	Diversified Financials
16 INLES	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	Household Products & Furniture
17 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	Other Industrial Services
18 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI 003110910 9	Household Products & Furniture
19 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	Household Products & Furniture
20 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	Diversified Financials
21 KOSAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	Food, Beverage & Tobacco
22 KS NALOZBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	Diversified Financials

ENTRY MARKET - COMMON SHARES (2)

Issuer	Trading		Nominal value of		Number of shares traded	Isin code	Sector
	code	First trading day	issue traded	issue listed			
23 MARINA PORTOROZ	MAPG	19 Sep 1996	no par value		313,932	SI 003110058 7	Transportation
24 MAKSIMA HOLDING	MAHR	6 May 2003	no par value		6,399,850	SI 002111151 1	Diversified Financials
25 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value		11,529,102	SI 002111319 4	Diversified Financials
26 MP NALOŽBE	MPLR	12 Dec 1997	no par value		400,000	SI 002110324 5	Diversified Financials
27 MP FINANCE	MDUR	13 Dec 2007	no par value		75,000	SI 002111160 2	Diversified Financials
28 MELAMIN	MKOG	23 Sep 1996	no par value		349,913	SI 003110130 4	Chemicals
29 MERCATA	MROR	27 Jul 2004	no par value		2,891,874	SI 002111199 0	Diversified Financials
30 MODRA LINJA HOLDING	MLHR	20 Nov 2002	no par value		2,192,411	SI 002111058 8	Diversified Financials
31 M1	MR1R	4 Aug 2004	no par value		3,932,515	SI 002111311 1	Diversified Financials
32 NAMA	NALN	30 Apr 2004	no par value		953,795	SI 003110269 0	Retailing
33 NFD HOLDING	NF2R	10 Dec 2003	no par value		33,727,196	SI 002111200 6	Diversified Financials
34 PLAMA PUR	POPG	6 Dec 1999	no par value		686,798	SI 003110822 6	Chemicals
35 KD	SKDR	21 Dec 2000	no par value		186,436	SI 003111016 4	Diversified Financials
36 SIVENT	SING	27 Feb 2008	no par value		1,229,712	SI 002111139 6	Diversified Financials
37 SLOVENJALE	SLLG	8 May 1996	no par value		273,377	SI 003110040 5	Retailing
38 TEKSTINA	TEAG	12 Feb 1997	no par value		1,127,293	SI 003110221 1	Leisure Products
39 TERME DOBRNA	ZDDG	5 July 1999	no par value		692,542	SI 003110539 6	Tourism & Travel
40 PSZ	TR1R	31 Mar 2004	no par value		1,291,809	SI 002111220 4	Diversified Financials
41 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value		13,182,366	SI 002111223 8	Diversified Financials
42 VELANA	VLJG	23 Dec 2002	no par value		1,409,645	SI 003110069 4	Leisure Products
43 VIPA HOLDING	VHDR	5 Nov 2003	no par value		7,347,565	SI 002111131 3	Diversified Financials
44 ZDRAVILISČE ROGASKA	RGS	11 Feb 1999	901,581,000 EUR		901,581	SI 003110489 4	Tourism & Travel
45 ZLATA MONETA II	ZM2R	13 Nov 2003	no par value		8,232,861	SI 002111198 2	Diversified Financials
46 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value		12,431,743	SI 002111177 6	Diversified Financials
47 ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value		14,120,934	SI 002111215 4	Diversified Financials

ENTRY MARKET - PREFERRED SHARES

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

F2) BOND MARKET

CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
2 ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
3 ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
4 ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
5 ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
6 BANKA VIPA	VIP7	19 Jul 2001	2,000,000 EUR	6.2% p.a.	2000-2010	banking
7 BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
8 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
9 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
10 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
11 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
12 BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
13 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
14 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
15 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
16 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4.0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
17 DELO PRODAJA	DRP1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
18 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
19 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5.50% p.a.	2007-2010	
20 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
21 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
22 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
23 FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
24 FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
25 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
26 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
27 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
28 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
29 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
30 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
31 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
32 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
33 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
34 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
35 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7% p.a.	2010-openend	banking
36 NOVA LJUBLJANSKA BANKA	BBM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
37 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
38 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
39 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
40 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
41 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
42 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
43 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
44 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
45 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
46 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
47 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
48 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.7% p.a.	2004-2012	banking
49 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4% p.a.	2004-2011	banking
50 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
51 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
52 PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
53 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
54 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
55 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0% p.a.	2009-2016	banking
56 SAVA	SAO2	27 May 2010	26,500,000 EUR	7.2% p.a.	2009-2014	chemicals
57 BANKA SLOVENSKA IZVOZNA IN RAZVOJNA	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	16,692,000 EUR	5.125% p.a.	2003-2013	insurance
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	30,000,000 EUR	5,95% p.a.	2009-2020	insurance

MUNICIPAL and GOVERNMENT BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58,350,350 EUR	1% p.a. + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
3 REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5.375% p.a.	2001-2011	government bond
4 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
5 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
6 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
7 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.625% p.a.	2002-2017	government bond
8 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
9 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
10 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
11 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
13 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
14 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
15 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
16 REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25 % p.a.	2006-2011	government bond
17 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 % p.a.	2005-2017	government bond
18 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375 % p.a.	2008-2019	government bond
19 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
20 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.375% p.a.	2009-2014	government bond
21 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.625% p.a.	2009-2024	government bond
22 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.125% p.a.	2010-2020	government bond
23 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75% p.a.	2010-2015	government bond
24 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6 % p.a.	1996-2016	meeting commitments deriving from denationalisation process

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

F3) FUND MARKET

GENERAL MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1 Infond Global	INDGL	10 Oct 2008	10.09 EUR	5,796,947	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,722,870	SI 002140113 6	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	1,010,792	SI 002140001 3	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	48,931,516	SI 002140003 9	mutual fund

CLOSED-END FUND MARKET

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