



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

TURNOVER

Market	Turnover		Number of trades
	in 000 EUR	Volume in pieces	
Shares	28,410	961,504	8,452
Prime Market	22,646	600,703	4,930
Standard Market	3,994	141,067	1,190
Entry Market	1,770	219,734	2,332
Bonds	3,815	95,874	224
Investment coupons	496	250,643	411
Plus Market	0	0	0
General Market	496	250,643	411
Closed-end Funds Shares	964	785,048	1,126
Short-term securities	0	0	0
Total	33,685	2,093,069	10,213

MARKET SIZE

Market	Market		
	capitalisation (in EURm)	Number of securities	Number of issuers
Shares	7,186	75	73
Prime Market	4,782	8	8
Standard Market	1,592	17	17
Entry Market	812	50	48
Bonds	13,226	83	21
Investment coupons	112	4	3
Plus Market	0	0	0
General Market	112	4	3
Closed-end Funds Shares	184	3	3
Total	20,709	165	91

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
oct.10	24,872	3,538	53,012

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

PRIME MARKET SHARES

	Turnover in 000 EUR	Number of trades	Market capitalisation (in EURm)
GORENJE	1,272	319	211
INTEREUROPA	124	106	32
KRKA	13,112	2,721	2,227
LUKA KOPER	1,362	319	226
MERCATOR	2,047	297	621
NOVA KREDITNA BANKA MARIBOR	1,388	430	264
PETROL	1,218	321	556
TELEKOM SLOVENIJE	2,122	417	646
Total	22,646	4,930	4,782

MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

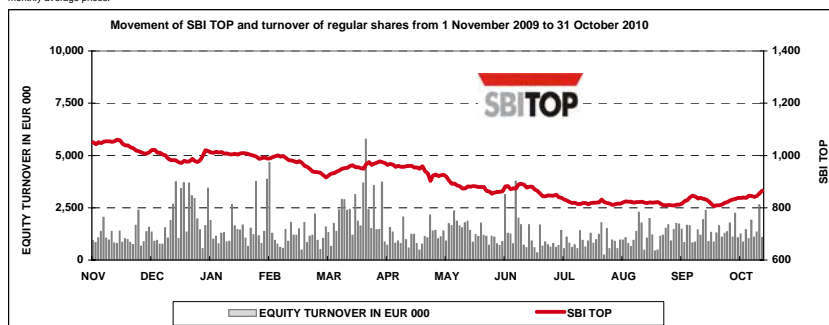
	Regulated market		Off-market trades*
	Normal trades	Block Trades	
oct.09	7,479	2,825	650,827
nov.09	6,787	1,400	659,493
dec.09	10,573	5,971	713,826
jan.10	9,860	1,357	1,610,682
feb.10	5,588	4,801	658,748
mar.10	6,736	14,715	1,969,310
apr.10	7,790	1,355	711,245
may.09	9,679	422	812,690
jun.10	4,913	9,575	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
oct.10	4,201	1,074	844,919

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

INDICES

Indeks	Monthly return (31 Oct 2010 / 31 Oct 2009)	Annual return (31 Oct 2010 / 31 Oct 2009)	Return in Year (31 Oct 2010 / 31 Dec 2009)
Slovenski Blue-Chip indeks (SBI TOP)	4.15%	-18.30%	-11.93%
LJSE Composite (LJSEX)*	-0.59%	-27.46%	-19.55%

* LJSE stopped calculating index LJSEX starting 15 October 2010 thus the calculations refer to data on 14 October 2010.





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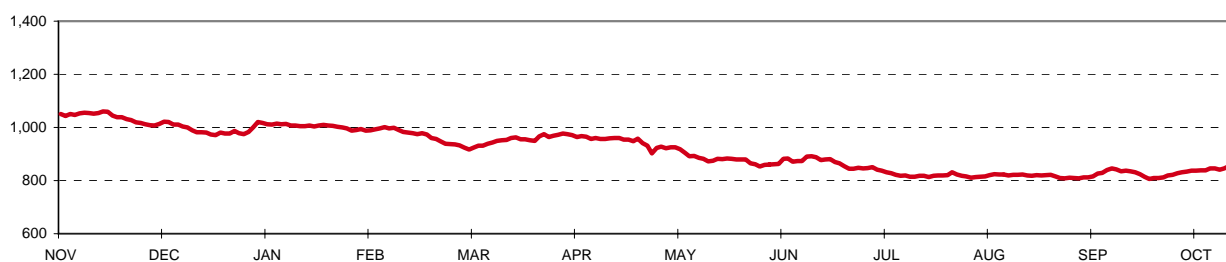
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A) STOCK EXCHANGE INDICES

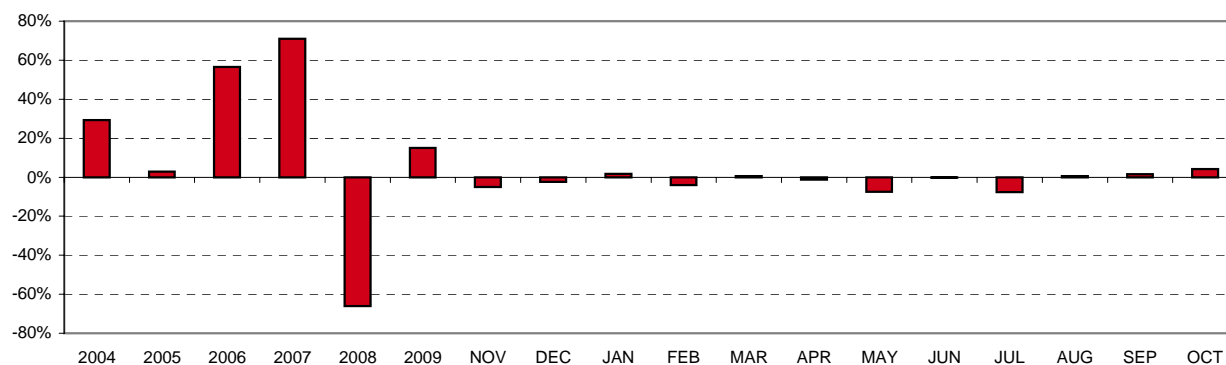
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
October	865.40	29 Oct 2010	806.42	5 Oct 2010	865.40	4.15%

SBI TOP INDEX FROM 1 NOV 2009 TO 31 OCT 2010



NOMINAL RETURN OF SBI TOP INDEX

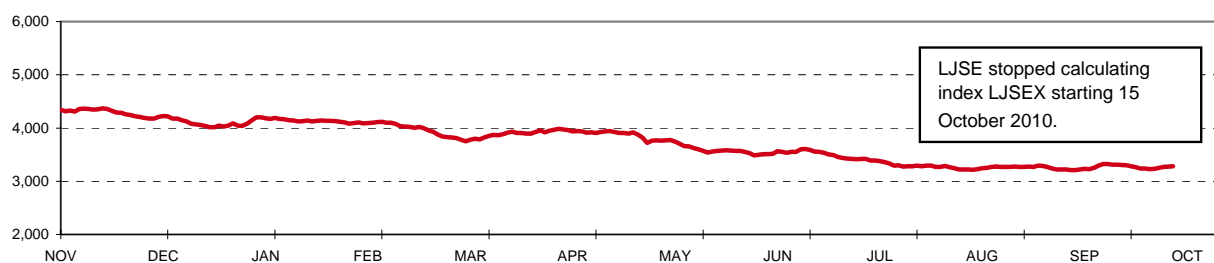


LJSEX - LJSE COMPOSITE

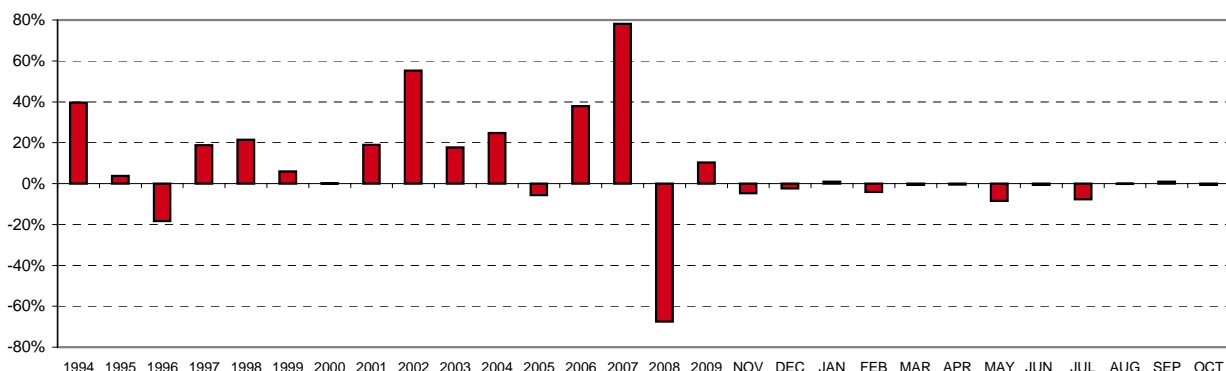
Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	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%
October*	3,281.39	14 Oct 2010	3,228.75	7 Oct 2010	3,281.39	-0.59%

* LJSE stopped calculating index LJSEX starting 15 October 2010.

LJSEX INDEX FROM 1 NOV 2009 TO 31 OCT 2010



NOMINAL RETURN OF LJSEX INDEX



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Oct 2010
KRKA	KRKG	7,085,224	62.86	26.42%	Pharmaceuticals	445,377,181 EUR
PETROL	PETG	1,460,411	266.36	23.07%	Oil & Gas	388,994,994 EUR
MERCATOR	MELR	2,259,217	164.88	22.10%	Retailing	372,499,633 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	98.85	11.50%	Telecommunications	193,809,600 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	15,649,187	10.14	9.41%	Banking	158,682,760 EUR
GORENJE	GRVG	9,544,126	13.25	7.50%	Household Products & Furniture	126,459,664 EUR
Market capitalisation of index						1,685,823,832 EUR
Share of market capitalisation of shares in index						23.46%

COMPOSITION OF LJSE COMPOSITE - LJSEX ON 14 OCTOBER 2010*

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 14 Oct 2010*
MERCATOR	MELR	3,765,361	150.99	10.90%	568,531,857 EUR
PETROL	PETG	2,086,301	249.87	10.00%	521,304,031 EUR
TELEKOM SLOVENIJE	TLSG	5,685,866	90.47	9.87%	514,400,284 EUR
KRKA	KRKG	7,793,746	63.68	9.52%	496,305,771 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	22,735,148	16.38	7.14%	372,401,724 EUR
SAVA	SAVA	2,006,987	182.13	7.01%	365,532,542 EUR
ABANKA	ABKN	7,198,874	42.17	5.82%	303,576,517 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	26,081,979	10.31	5.16%	268,905,203 EUR
LUKA KOPER	LKPG	14,000,000	16.25	4.36%	227,500,000 EUR
GORENJE	GRVG	15,906,876	12.98	3.96%	206,471,250 EUR
PIVOVARNA LAŠKO	PILR	8,611,481	14.40	2.38%	124,005,326 EUR
KD GROUP	KDHR	2,675,640	43.87	2.25%	117,380,327 EUR
NFD HOLDING	NFZR	33,727,196	2.78	1.80%	93,761,605 EUR
TERME ČATEŽ	TCRG	497,022	180.00	1.72%	89,463,960 EUR
HELIOS	HDOG	278,446	310.00	1.66%	86,318,260 EUR
POZAVAROVALNICA SAVA	POSR	9,362,519	8.25	1.48%	77,240,782 EUR
AKTIVA NALOŽBE	ATPG	18,214,875	3.75	1.31%	68,305,771 EUR
KD	SKDR	186,436	389.90	1.39%	72,691,396 EUR
SALUS	SALR	134,980	430.12	1.11%	58,057,598 EUR
AERODROM LJUBLJANA	AELG	1,936,229	23.49	0.87%	45,482,019 EUR
CINKARNA CELJE	CICG	814,626	50.80	0.79%	41,383,001 EUR
ISTRABENZ	ITBG	5,180,000	6.90	0.69%	35,742,000 EUR
MAKSIMA INVEST	MKIR	11,629,102	2.90	0.64%	33,434,396 EUR
ŽITO	ZTOG	355,792	88.40	0.60%	31,452,013 EUR
INTEREUROPA	IEKG	7,902,413	3.76	0.57%	29,713,073 EUR
ETOL	ETOG	254,619	95.00	0.46%	24,188,805 EUR
NAMA	NALN	953,795	27.00	0.49%	25,752,466 EUR
ISKRA AVTOELEKTRIKA	IALG	1,608,313	17.00	0.52%	27,341,321 EUR
ZLATA MONETA II	ZM2R	8,232,861	2.71	0.43%	22,311,053 EUR
JUTEKS	JTKG	641,432	34.00	0.42%	21,808,688 EUR
VIPA HOLDING	VHDR	7,347,565	2.20	0.31%	16,164,643 EUR
MARINA PORTOROŽ	MAPG	313,932	53.90	0.32%	16,920,935 EUR
MODRA LINIJA HOLDING	MLHR	2,192,411	7.50	0.32%	16,443,083 EUR
DELO PRODAJA	DPRG	593,549	26.00	0.30%	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	39.80	0.24%	12,652,340 EUR
TRIGLAV NALOŽBE	TRSG	13,182,366	0.90	0.23%	11,864,129 EUR
PLAMA - PUR	POPG	686,798	16.00	0.21%	10,988,768 EUR
M1	MR1R	3,932,515	2.60	0.20%	10,224,539 EUR
MERCATA	MR0R	2,891,874	3.50	0.19%	10,121,559 EUR
HARAM HOLDING	ST1R	4,346,667	2.00	0.17%	8,693,334 EUR
GEA	GSBG	1,254,960	6.90	0.17%	8,659,224 EUR
MP FINANCE	MDUR	75,000	80.00	0.12%	6,000,000 EUR
SLOVENIJALES	SLLG	273,377	20.50	0.11%	5,604,229 EUR
DATALAB TEHNOLOGIJE	DATR	106,519	53.50	0.11%	5,698,767 EUR
ALPETOUR POTOVALNA AGENCIJA	APAG	497,847	10.50	0.10%	5,227,394 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	0.21	0.05%	2,623,098 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	0.03	0.00%	204,795 EUR
KS NALOŽBE	KSFR	3,909,878	0.36	0.03%	1,407,556 EUR
JAVOR PIVKA	JPIG	1,134,022	1.36	0.03%	1,542,270 EUR
TRDNJAVA I HOLDING	TR1R	1,291,809	0.31	0.01%	395,294 EUR
INLES	IHPG	712,410	2.10	0.03%	1,496,061 EUR
ZVON DVA HOLDING	ZV2R	14,120,934	0.09	0.02%	1,242,642 EUR
TEKSTINA	TEAG	1,127,293	0.56	0.01%	627,902 EUR
ZDRAVILIŠČE ROGAŠKA	RGS	901,581	0.35	0.01%	315,553 EUR
SIVENT	SING	1,229,712	0.12	0.00%	147,565 EUR
D NALOŽBE	DFNR	90,810	0.41	0.00%	37,232 EUR
Market capitalisation of index					5,213,620,323 EUR
Share of market capitalisation of shares in index					72.55%

*LJSE stopped calculating index LJSEX starting 15 October 2010.

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Oct 2009	31 Dec 2009	30 Sep 2010	31 Oct 2010
NUMBER OF ISSUERS	99	98	91	91
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	53	51	48	48
Bond market	21	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
	31 Oct 2009	31 Dec 2009	30 Sep 2010	31 Oct 2010
NUMBER OF SECURITIES	175	174	167	165
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	55	53	50	50
Bond market	84	85	85	83
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
	31 Oct 2009	31 Dec 2009	30 Sep 2010	31 Oct 2010
NUMBER OF MEMBERS	23	25	23	23

C1) TURNOVER BY SECURITIES IN OCTOBER 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	22,645,951	19,925,142	2,720,809	67.23%	79.71%	600,703	4,930
1 KRKA	13,111,600	11,613,831	1,497,769	38.92%	46.15%	207,147	2,721
2 TELEKOM SLOVENIJE	2,122,091	1,938,091	184,000	6.30%	7.47%	23,329	417
3 MERCATOR	2,046,588	1,007,548	1,039,040	6.08%	7.20%	13,138	297
4 NOVA KREDITNA BANKA MARIBOR	1,388,303	1,388,303		4.12%	4.89%	137,278	430
5 LUKA KOPER	1,362,321	1,362,321		4.04%	4.80%	85,047	319
6 GORENJE	1,272,477	1,272,477		3.78%	4.48%	97,450	319
7 PETROL	1,218,124	1,218,124		3.62%	4.29%	4,851	321
8 INTEREUROPA	124,447	124,447		0.37%	0.44%	32,463	106

EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	3,993,855	3,787,176	206,679	11.86%	14.06%	141,067	1,190
Common shares	3,993,075	3,786,396	206,679	11.85%	14.06%	141,037	1,189
1 SAVA	1,858,692	1,858,692		5.52%	6.54%	10,198	270
2 ZAVAROVALNICA TRIGLAV	1,046,917	1,046,917		3.11%	3.69%	63,990	412
3 POZAVAROVALNICA SAVA	338,153	131,474	206,679	1.00%	1.19%	40,884	77
4 PIVOVARNA LAŠKO	211,029	211,029		0.63%	0.74%	14,171	77
5 AERODROM LJUBLJANA	175,736	175,736		0.52%	0.62%	7,669	163
6 ŽITO	123,937	123,937		0.37%	0.44%	1,403	57
7 SALUS	114,279	114,279		0.34%	0.40%	268	49
8 ETOL	94,474	94,474		0.28%	0.33%	1,002	21
9 TERME ČATEŽ	14,738	14,738		0.04%	0.05%	82	12
10 ISKRA AVTOELEKTRIKA	8,071	8,071		0.02%	0.03%	465	14
11 ISTRABENZ	5,148	5,148		0.02%	0.02%	831	28
12 ABANKA	1,677	1,677		0.00%	0.01%	39	6
13 KOMPAS MTS	115	115		0.00%	0.00%	15	1
14 MLINOTEST	110	110		0.00%	0.00%	20	2
15 DELO PRODAJA				0.00%	0.00%		
16 NIKA				0.00%	0.00%		
Preferred shares	780	780		0.00%	0.00%	30	1
1 PROBANKA	780	780		0.00%	0.00%	30	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	1,770,217	1,159,761	610,456	5.26%	6.23%	219,734	2,332
Common shares	1,739,242	1,128,786	610,456	5.16%	6.12%	217,504	2,137
1 HELIOS	963,508	353,052	610,456	2.86%	3.39%	3,149	51
2 NFD HOLDING	242,013	242,013		0.72%	0.85%	87,023	589
3 KD GROUP	187,139	187,139		0.56%	0.66%	4,275	468
4 PLAMA - PUR	84,312	84,312		0.25%	0.30%	5,282	6
5 FINETOL	47,666	47,666		0.14%	0.17%	1,426	41
6 AKTIVA NALOŽBE	43,795	43,795		0.13%	0.15%	11,568	126
7 CINKARNA CELJE	35,258	35,258		0.10%	0.12%	670	26
8 MAKSIMA INVEST	19,396	19,396		0.06%	0.07%	7,054	39
9 IM1	16,446	16,446		0.05%	0.06%	6,150	69
10 MERCATA	14,805	14,805		0.04%	0.05%	4,230	47
11 TRIGLAV NALOŽBE	14,538	14,538		0.04%	0.05%	14,661	63
12 ZLATA MONETA II	13,894	13,894		0.04%	0.05%	5,049	62
13 JUTEKS	9,976	9,976		0.03%	0.04%	295	14
14 MODRA LINIJA HOLDING	8,404	8,404		0.02%	0.03%	1,115	33
15 VIPA HOLDING	6,952	6,952		0.02%	0.02%	2,685	23
16 ALPETOUR POTOVALNA AGENCIJA	6,021	6,021		0.02%	0.02%	573	7
17 ZVON ENA HOLDING	5,494	5,494		0.02%	0.02%	24,795	173
18 SLOVENIJALES	4,839	4,839		0.01%	0.02%	249	14
19 HRAM HOLDING	4,420	4,420		0.01%	0.02%	2,186	19
20 KD	3,655	3,655		0.01%	0.01%	10	3
21 ZVON DVA HOLDING	2,624	2,624		0.01%	0.01%	28,132	150
22 JAVOR PIVKA	2,338	2,338		0.01%	0.01%	1,719	9
23 KS NALOŽBE	690	690		0.00%	0.00%	1,690	41
24 TEKSTINA	685	685		0.00%	0.00%	1,234	9
25 MARINA PORTOROŽ	162	162		0.00%	0.00%	3	2
26 TRDNJAVA I HOLDING	92	92		0.00%	0.00%	261	12
27 SIVENT	43	43		0.00%	0.00%	370	19
28 MAKSIMA HOLDING	34	34		0.00%	0.00%	1,599	20
29 CETIS	28	28		0.00%	0.00%	1	1
30 ZDRAVILIŠČE ROGAŠKA	18	18		0.00%	0.00%	50	1
31 AGROGORICA				0.00%	0.00%		
32 ALPOS				0.00%	0.00%		
33 DATALAB TEHNOLOGIJE				0.00%	0.00%		
34 D NALOŽBE				0.00%	0.00%		
35 GRAND HOTEL UNION				0.00%	0.00%		
36 GORIŠKE OPEKARNE				0.00%	0.00%		
37 GEA				0.00%	0.00%		
38 ELMO				0.00%	0.00%		
39 INLES				0.00%	0.00%		
40 MELAMIN				0.00%	0.00%		
41 MP NALOŽBE				0.00%	0.00%		
42 NAMA				0.00%	0.00%		
43 KOŠAKI TMI				0.00%	0.00%		
44 VELANA				0.00%	0.00%		
45 TERME DOBRNA				0.00%	0.00%		
Preferred shares	30,975	30,975		0.09%	0.11%	2,230	195
1 KD GROUP	30,975	30,975		0.09%	0.11%	2,230	195
2 PRVA GROUP				0.00%	0.00%		
3 ZDRAVILIŠČE ROGAŠKA				0.00%	0.00%		

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	3,814,841	2,741,059	1,073,781	11.32%	100.00%	95,874	224
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	1,656,391	1,656,391		4.92%	43.42%	43,889	143
2 REPUBLIKA SLOVENIJA 57 ^{ta} ISSUE	957,148	185,435	771,714	2.84%	25.09%	21,025	6
3 REPUBLIKA SLOVENIJA 50 ^{ta} ISSUE	471,731	169,663	302,068	1.40%	12.37%	4,482	3
4 REPUBLIKA SLOVENIJA 21 ^{ta} ISSUE	435,288	435,288		1.29%	11.41%	21,186	11
5 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	62,210	62,210		0.18%	1.63%	586	7
6 REPUBLIKA SLOVENIJA 32 ^{ta} ISSUE	38,689	38,689		0.11%	1.01%	374	2
7 NLB 26 ^{ta} ISSUE	31,250	31,250		0.09%	0.82%	300	3
8 PROBANKA 11 ^{ta} ISSUE	30,000	30,000		0.09%	0.79%	30	9
9 PETROL 1 ^{ta} ISSUE	20,794	20,794		0.06%	0.55%	19	5
10 ABANKA VIPA 12 ^{ta} ISSUE	20,615	20,615		0.06%	0.54%	494	2
11 BANKA CELJE 13 ^{ta} ISSUE	20,140	20,140		0.06%	0.53%	20	5
12 NOVA KBM 9 ^{ta} ISSUE	19,380	19,380		0.06%	0.51%	19	6
13 DELO PRODAJA 1 ^{ta} ISSUE	18,101	18,101		0.05%	0.47%	3,070	4
14 REPUBLIKA SLOVENIJA 38 ^{ta} ISSUE	8,505	8,505		0.03%	0.22%	81	4
15 REPUBLIKA SLOVENIJA 29 th ISSUE	6,677	6,677		0.02%	0.18%	65	2
16 REPUBLIKA SLOVENIJA 26 th ISSUE	6,460	6,460		0.02%	0.17%	64	3
17 REPUBLIKA SLOVENIJA 59 th ISSUE	5,235	5,235		0.02%	0.14%	123	2
18 PROBANKA 8 ^{ta} ISSUE	1,600	1,600		0.00%	0.04%	16	1
19 BANKA CELJE 12 th ISSUE	1,030	1,030		0.00%	0.03%	1	1
20 BANKA CELJE 8 th ISSUE	1,009	1,009		0.00%	0.03%	10	1
21 FACTOR BANKA 20 th ISSUE	935	935		0.00%	0.02%	1	1
22 FACTOR BANKA 9 th ISSUE	925	925		0.00%	0.02%	1	1
23 REPUBLIKA SLOVENIJA 62 th ISSUE	729	729		0.00%	0.02%	18	2
24 ABANKA VIPA 8 th ISSUE				0.00%	0.00%		
25 ABANKA VIPA 9 th ISSUE				0.00%	0.00%		
26 ABANKA VIPA 10 th ISSUE				0.00%	0.00%		
27 ABANKA VIPA 11 th ISSUE				0.00%	0.00%		
28 BANKA CELJE 10 th ISSUE				0.00%	0.00%		
29 BANKA CELJE 11 th ISSUE				0.00%	0.00%		
30 BANKA DOMŽALE 1 ^{ta} ISSUE				0.00%	0.00%		
31 BANKA ZASAVJE 3 ^{ta} ISSUE				0.00%	0.00%		
32 CIMOS 1 ^{ta} ISSUE				0.00%	0.00%		
33 DEOS 1 ^{ta} ISSUE				0.00%	0.00%		
34 DROGA KOLINSKA 1 ^{ta} ISSUE				0.00%	0.00%		
35 DARS				0.00%	0.00%		
36 DARS 2 ^{ta} ISSUE				0.00%	0.00%		
37 DARS 3 ^{ta} ISSUE				0.00%	0.00%		
38 FACTOR BANKA 11 th ISSUE				0.00%	0.00%		
39 FACTOR BANKA 14 th ISSUE				0.00%	0.00%		
40 FACTOR BANKA 15 th ISSUE				0.00%	0.00%		
41 FACTOR BANKA 16 th ISSUE				0.00%	0.00%		
42 FACTOR BANKA 17 th ISSUE				0.00%	0.00%		
43 FACTOR BANKA 19 th ISSUE				0.00%	0.00%		
44 FACTOR BANKA 21 th ISSUE				0.00%	0.00%		
45 FACTOR BANKA 22 th ISSUE				0.00%	0.00%		
46 KB1909 1 ^{ta} ISSUE				0.00%	0.00%		
47 KB1909 2 ^{ta} ISSUE				0.00%	0.00%		
48 NOVA KBM 7 th ISSUE				0.00%	0.00%		
49 KD HOLDING 1 ^{ta} ISSUE				0.00%	0.00%		
50 KD HOLDING 2 ^{ta} ISSUE				0.00%	0.00%		
51 POSLOVNI SISTEM MERCATOR				0.00%	0.00%		
52 NLB 13 th ISSUE				0.00%	0.00%		
53 NLB 15 th ISSUE				0.00%	0.00%		
54 NLB 17 th ISSUE				0.00%	0.00%		
55 NLB 18 th ISSUE				0.00%	0.00%		
56 NLB 19 th ISSUE				0.00%	0.00%		
57 NLB 20 th ISSUE				0.00%	0.00%		
58 NLB 22 th ISSUE				0.00%	0.00%		
59 NLB 23 th ISSUE				0.00%	0.00%		
60 POŠTNA BANKA SLOVENIJE 6 th ISSUE				0.00%	0.00%		
61 POŠTNA BANKA SLOVENIJE 7 th ISSUE				0.00%	0.00%		
62 PROBANKA 10 th ISSUE				0.00%	0.00%		
63 PROBANKA 7 th ISSUE				0.00%	0.00%		
64 PROBANKA 9 th ISSUE				0.00%	0.00%		
65 POTEZA SKUPINA 1 ^{ta} ISSUE				0.00%	0.00%		
66 REPUBLIKA SLOVENIJA 23 ^{ta} ISSUE				0.00%	0.00%		
67 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE				0.00%	0.00%		
68 REPUBLIKA SLOVENIJA 44 th ISSUE				0.00%	0.00%		
69 REPUBLIKA SLOVENIJA 46 th ISSUE				0.00%	0.00%		
70 REPUBLIKA SLOVENIJA 49 th ISSUE				0.00%	0.00%		
71 REPUBLIKA SLOVENIJA 54 th ISSUE				0.00%	0.00%		
72 REPUBLIKA SLOVENIJA 61 th ISSUE				0.00%	0.00%		
73 REPUBLIKA SLOVENIJA 63 th ISSUE				0.00%	0.00%		
74 REPUBLIKA SLOVENIJA 64 th ISSUE				0.00%	0.00%		
75 REPUBLIKA SLOVENIJA 65 th ISSUE				0.00%	0.00%		
76 REPUBLIKA SLOVENIJA 66 th ISSUE				0.00%	0.00%		
77 REPUBLIKA SLOVENIJA 67 th ISSUE				0.00%	0.00%		
78 REPUBLIKA SLOVENIJA 68 th ISSUE				0.00%	0.00%		
79 SAVA 2 ^{ta} ISSUE				0.00%	0.00%		
80 SID BANKA 1 ^{ta} ISSUE				0.00%	0.00%		
81 SLOVENSKA ODŠKODNINSKA DRUŽBA 1 ^{ta} ISSUE				0.00%	0.00%		
82 STANOVANJSKI SKLAD RS 3 ^{ta} ISSUE				0.00%	0.00%		
83 BANKA VIPA 7 th ISSUE				0.00%	0.00%		
84 ZAVAROVALNICA TRIGLAV 1 ^{ta} ISSUE				0.00%	0.00%		
85 ZAVAROVALNICA TRIGLAV 2 ^{ta} ISSUE				0.00%	0.00%		

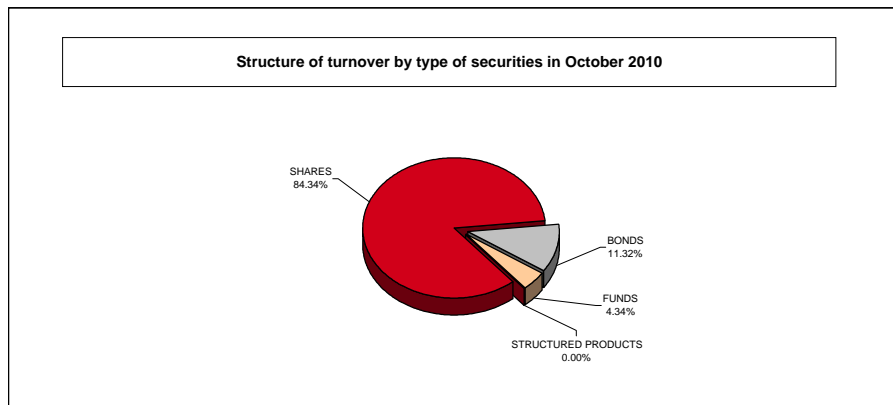
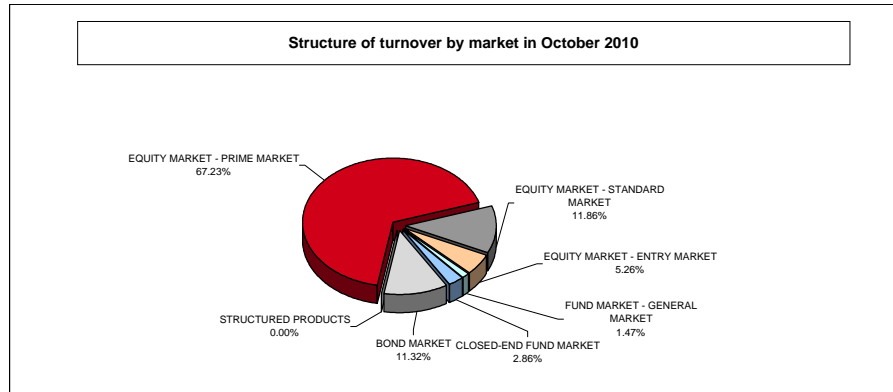
FUND MARKET - GENERAL MARKET

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	496,407	496,407		1.47%	33.99%	250,643	411
1 INFOND GLOBAL	255,319	255,319		0.76%	17.48%	26,599	180
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	136,565	136,565		0.41%	9.35%	200,912	81
3 INFOND DYNAMIC	104,524	104,524		0.31%	7.16%	23,132	150
4 ALTA EUROSTOCK				0.00%	0.00%		

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	963,950	963,950		2.86%	66.01%	785,048	1,126
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	530,023	530,023		1.57%	36.29%	701,162	515
2 KD ID	361,278	361,278		1.07%	24.74%	72,727	429
3 ŽVON ENA ID	72,649	72,649		0.22%	4.97%	11,159	182

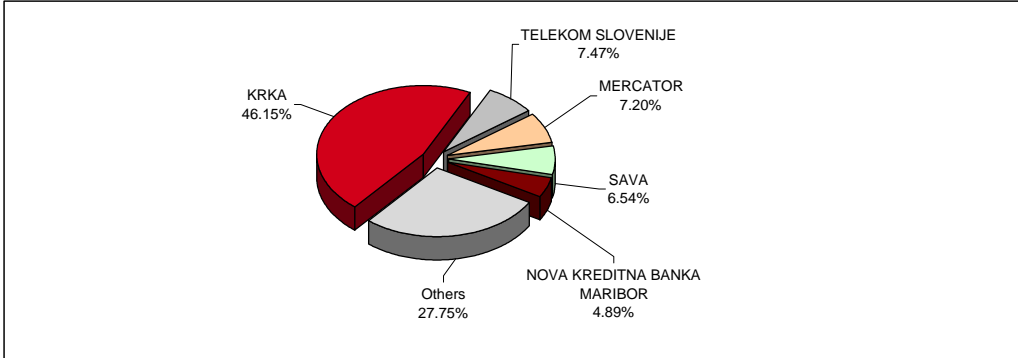
Shares total	28,410,024	24,872,080	3,537,944	84.34%	84.34%	961,504	8,452
Funds total	1,460,358	1,460,358		4.34%	4.34%	1,035,691	1,537
Bonds total	3,814,841	2,741,059	1,073,781	11.32%	11.32%	95,874	224
Structured products				0.00%	-		
Total turnover	33,685,222	29,073,497	4,611,725	100.00%	100.00%	2,093,069	10,213



C2) MOST TRADED SECURITIES IN OCTOBER 2010

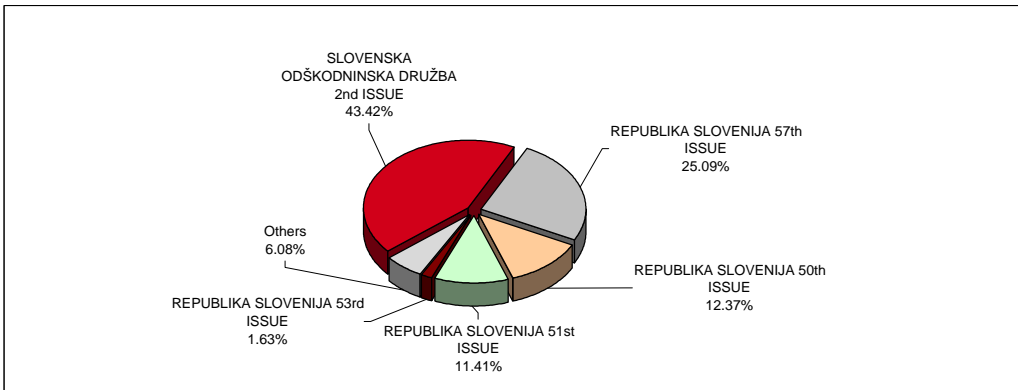
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2010 (in EURm)
KRKA	13,112	2,721	2,227
TELEKOM SLOVENIJE	2,122	417	646
MERCATOR	2,047	297	621
SAVA	1,859	270	352
NOVA KREDITNA BANKA MARIBOR	1,388	430	264
Others	7,883	4,317	3,076
Total	28,410	8,452	7,186



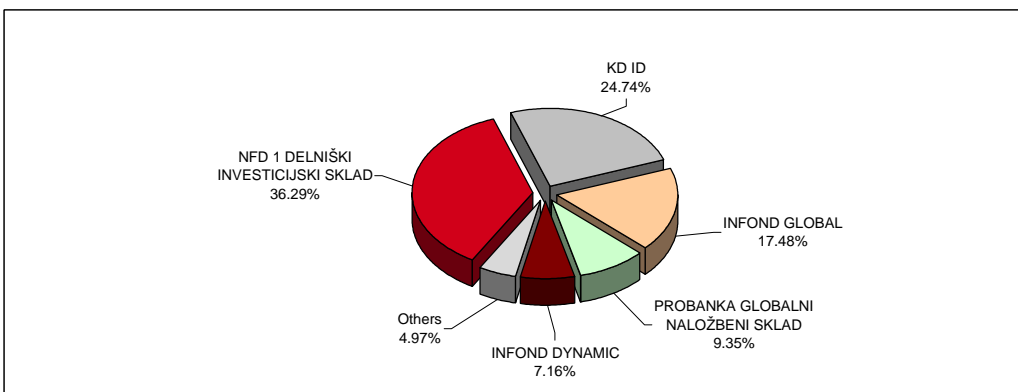
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2010 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,656	143	614
REPUBLIKA SLOVENIJA 57 th ISSUE	957	6	282
REPUBLIKA SLOVENIJA 50 th ISSUE	472	3	51
REPUBLIKA SLOVENIJA 51 st ISSUE	435	11	30
REPUBLIKA SLOVENIJA 53 rd ISSUE	62	7	85
Others	232	54	12,163
Total	3,815	224	13,226



MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2010 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	530	515	123
KD ID	361	429	46
INFOND GLOBAL	255	180	52
PROBANKA GLOBALNI NALOŽBENI SKLAD	137	81	33
INFOND DYNAMIC	105	150	21
Others	73	182	20
Total	1,460	1,537	296

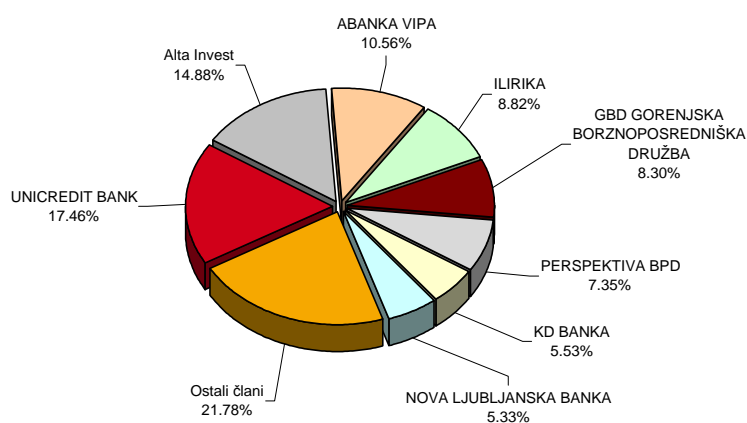


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN OCTOBER 2010

Member		Normal trades	Block trades	Total via BTS	in EUR Share in turnover
1	UNICREDIT BANK	10,107,684	1,655,294	11,762,978	17.46%
2	Alta Invest	7,280,007	2,745,038	10,025,045	14.88%
3	ABANKA VIPA	7,112,241		7,112,241	10.56%
4	ILIRIKA	4,720,926	1,220,912	5,941,838	8.82%
5	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	5,590,801		5,590,801	8.30%
6	PERSPEKTIVA BPD	2,301,817	2,649,062	4,950,879	7.35%
7	KD BANKA	3,725,859		3,725,859	5.53%
8	NOVA LJUBLJANSKA BANKA	3,588,973		3,588,973	5.33%
9	RAIFFEISEN BANKA	1,468,580	515,544	1,984,124	2.95%
10	FACTOR BANKA	1,750,904		1,750,904	2.60%
11	ARGONOS BPH	1,701,920		1,701,920	2.53%
12	NOVA KBM	1,630,197		1,630,197	2.42%
13	PFCI	1,616,112		1,616,112	2.40%
14	HYPO ALPE-ADRIA-BANK	1,206,339	253,600	1,459,939	2.17%
15	SKB BANKA	1,320,138		1,320,138	1.96%
16	CERTIUS BPH	994,711		994,711	1.48%
17	PROBANKA	719,991		719,991	1.07%
18	DEŽELNA BANKA SLOVENIJE	259,076	184,000	443,076	0.66%
19	ecetra	419,221		419,221	0.62%
20	BANKA KOPER	353,128		353,128	0.52%
21	MOJA DELNICA BPH	239,187		239,187	0.36%
22	GORENJSKA BANKA	30,760		30,760	0.05%
23	BKS BANK AG, Bančna podružnica	8,421		8,421	0.01%
Total		58,146,993	9,223,450	67,370,444	100.00%

Total turnover by members in October 2010

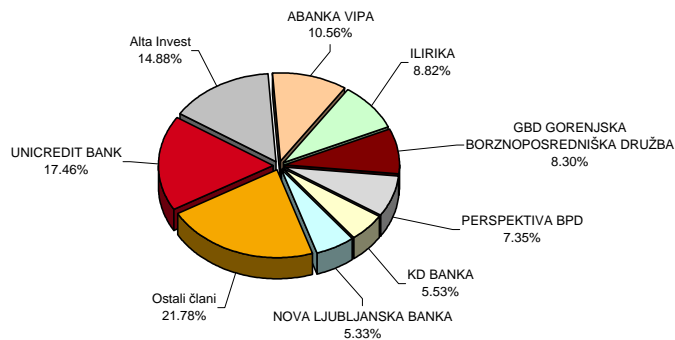


TURNOVER BY MEMBERS BY TYPE OF SECURITY IN OCTOBER 2010

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	10,858,385	902,538	2,055	11,762,978	17.46%
2 Alta Invest	9,522,172	342,414	160,459	10,025,045	14.88%
3 ABANKA VIPA	6,116,891	631,429	363,921	7,112,241	10.56%
4 ILIRIKA	5,433,365	442,876	65,597	5,941,838	8.82%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4,197,050	357,208	1,036,543	5,590,801	8.30%
6 PERSPEKTIVA BPD	1,520,535	3,416,984	13,360	4,950,879	7.35%
7 KD BANKA	3,665,437	30,353	30,069	3,725,859	5.53%
8 NOVA LJUBLJANSKA BANKA	3,247,047	228,991	112,935	3,588,973	5.33%
9 RAIFFEISEN BANKA	1,948,278	20,488	15,359	1,984,124	2.95%
10 FACTOR BANKA	879,242	823,642	48,020	1,750,904	2.60%
11 ARGONOS BPH	1,260,908	6,530	434,481	1,701,920	2.53%
12 NOVA KBM	1,476,644	110,607	42,945	1,630,197	2.42%
13 PFCI	1,264,135	71,180	280,797	1,616,112	2.40%
14 HYPO ALPE-ADRIA-BANK	1,357,985	67,564	34,389	1,459,939	2.17%
15 SKB BANKA	1,311,256	677	8,206	1,320,138	1.96%
16 CERTIUS BPH	936,227	302	58,182	994,711	1.48%
17 PROBANKA	435,359	109,152	175,480	719,991	1.07%
18 DEŽELNA BANKA SLOVENIJE	427,873	6,032	9,172	443,076	0.66%
19 ecetra	408,862		10,359	419,221	0.62%
20 BANKA KOPER	343,300	6,149	3,678	353,128	0.52%
21 MOJA DELNICA BPH	173,802	54,565	10,820	239,187	0.36%
22 GORENJSKA BANKA	26,872		3,888	30,760	0.05%
23 BKS BANK AG, Bančna podružnica	8,421			8,421	0.01%
Total	56,820,047	7,629,681	2,920,715	67,370,444	100.00%

Total turnover by members in October 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						
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
October	21	33,685,222	1,604,058	3,298	10,213	486
TOTAL	210	407,269,457			100,656	
Average 2010	21	40,726,946	1,936,500	4,028	10,066	480

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	210	407,269,457	1,936,500	4,028	100,656	480
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						
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
October	21	29,073,497	1,384,452	2,850	10,200	486
TOTAL	210	294,867,642			100,434	
Average 2010	21	29,486,764	1,403,530	2,925	10,043	479

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						
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
October	21	4,611,725	219,606	354,748	13	1
TOTAL	210	112,401,816			222	
Average 2010	21	11,240,182	532,969	483,817	22	1

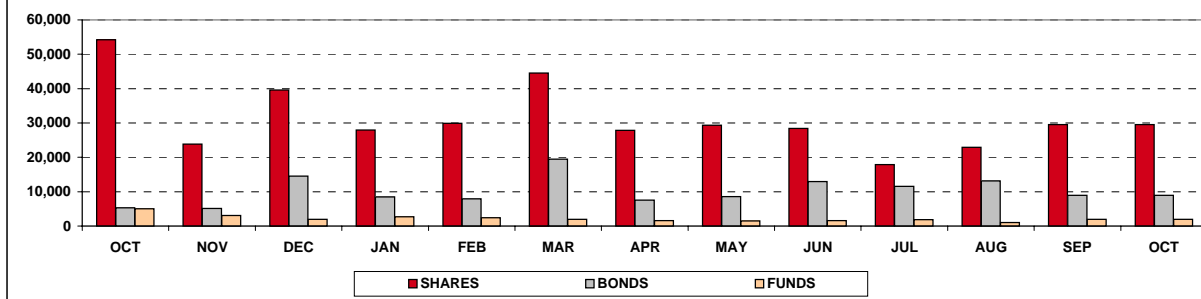
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

Year 2009	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			
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
October	22,645,951	3,993,855	1,770,217	963,950		496,407	3,814,841	1,604,058	33,685,222	83
Total 2010	226,662,730	47,217,203	12,876,875	12,532,392	57,588	5,516,393	102,406,276	19,364,997	407,269,457	

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

Year 2009	Shares	Funds	Bonds	TOTAL	MoM Index
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
October	28,410,024	1,460,358	3,814,841	33,685,222	83
Total 2010	286,756,808	18,106,373	102,406,276	407,269,457	

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



D) MARKET CAPITALISATION

	31 Oct 2009	31 Dec 2009	30 Sept 2010	31 Oct 2010	Index 31 Oct 2010 / 30 Sept 2010	Index 31 Oct 2010 / 31 Dec 2009	Index 31 Oct 2010 / 31 Oct 2009	SHARE
EQUITY MARKET	9,167,283,245	8,462,218,087	7,099,465,395	7,186,045,113	101	85	78	34.70%
PRIME MARKET	5,880,187,877	5,247,537,479	4,659,247,173	4,782,239,906	103	91	81	66.55%
STANDARD MARKET	2,238,551,199	2,206,925,165	1,638,911,864	1,591,542,907	97	72	71	22.15%
ENTRY MARKET	1,048,544,169	1,007,755,444	801,306,358	812,262,300	101	81	77	11.30%
Banks	760,997,916	689,862,408	580,948,886	584,327,039	101	85	77	8.13%
Companies	7,641,633,670	7,065,399,282	6,049,054,156	6,155,753,125	102	87	81	85.66%
Insurance companies	764,651,660	706,956,397	469,462,354	445,964,949	95	63	58	6.21%
BOND MARKET	10,857,633,882	10,821,540,444	13,239,142,375	13,226,411,927	100	122	122	63.87%
State	9,503,821,291	9,486,699,354	11,811,347,661	11,811,153,219	100	125	124	89.30%
Banks	911,379,176	906,648,249	947,013,912	936,169,410	99	103	103	7.08%
Companies	409,823,416	414,618,681	439,559,842	437,868,338	100	106	107	3.31%
Insurance companies	32,610,000	13,574,160	41,220,960	41,220,960	100	304	126	0.31%
FUND MARKET	135,050,228	132,978,784	115,347,750	112,049,440	97	84	83	0.54%
PLUS MARKET	646,176	630,899						0.00%
GENERAL MARKET	134,404,051	132,347,885	115,347,750	112,049,440	97	85	83	100.00%
CLOSED-END FUND MARKET	278,640,384	251,347,548	183,806,963	184,220,987	100	73	66	0.89%
TOTAL	20,438,607,739	19,668,084,863	20,637,762,484	20,708,727,467	100	105	101	100.00%

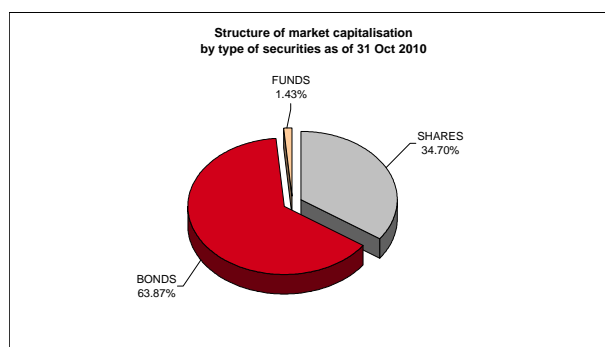
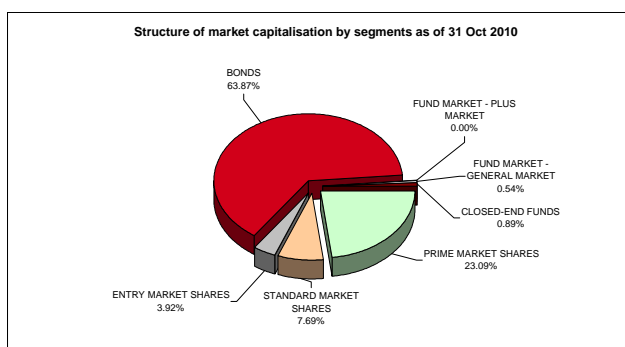
SHARES	9,167,283,245	8,462,218,087	7,099,465,395	7,186,045,113	101	85	78	-
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BONDS	10,857,633,882	10,821,540,444	13,239,142,375	13,226,411,927	100	122	122	-
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FUNDS	413,690,612	384,326,332	299,154,713	296,270,427	99	77	72	-
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On 31 Oct 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 20.3 % of GDP in 2009Q3-2010Q2 - EUR 35,337 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.4800 USD as of 30 Oct 2009 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.3648 USD as of 30 Sept 2010 | 1EUR=1.3857 USD as of 31 Oct 2010



D1) MARKET CAPITALISATION OF SHARES

MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2010	Market capitalisation as of 31 Oct 2010 (in EUR)	Market capitalisation as of 31 Oct 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	62.86 EUR	2,226,885,903	3,085,795,796
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	98.85 EUR	646,032,000	895,206,543
3 MERCATOR	3,765,361	3,765,361	100.00%	164.88 EUR	620,832,722	860,287,902
4 PETROL	2,086,301	2,086,301	100.00%	266.36 EUR	555,707,134	770,043,376
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	10.14 EUR	264,471,267	366,477,835
6 LUKA KOPER	14,000,000	14,000,000	100.00%	16.11 EUR	225,540,000	312,530,778
7 GORENJE	15,906,876	15,906,876	100.00%	13.25 EUR	210,766,107	292,058,594
8 INTEREUROPA	7,902,413	7,902,413	100.00%	4.05 EUR	32,004,773	44,349,013
TOTAL					4,782,239,906	6,626,749,838

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2010	Market capitalisation as of 31 Oct 2010 (in EUR)	Market capitalisation as of 31 Oct 2010 (in USD)
COMMON SHARES					1,581,238,717	2,191,122,490
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	16.14 EUR	366,945,289	508,476,087
2 SAVA	2,006,987	2,006,987	100.00%	175.15 EUR	351,523,773	487,106,492
3 ABANKA	7,198,874	7,200,000	99.98%	43.00 EUR	309,551,582	428,945,627
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	15.11 EUR	130,119,478	180,306,561
5 TERME ČATEŽ	497,022	497,022	100.00%	180.00 EUR	89,463,960	123,970,209
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	8.44 EUR	79,019,660	109,497,543
7 SALUS	134,980	134,980	100.00%	430.00 EUR	58,041,400	80,427,968
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	22.21 EUR	43,003,646	59,590,152
9 ISTRABENZ	5,180,000	5,180,000	100.00%	6.27 EUR	32,478,600	45,005,596
10 ŽITO	355,792	355,792	100.00%	90.00 EUR	32,021,280	44,371,888
11 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	18.00 EUR	28,949,634	40,115,508
12 ETOL	254,619	254,619	100.00%	95.00 EUR	24,188,805	33,518,427
13 DELO PRODAJA	593,549	593,549	100.00%	26.00 EUR	15,432,274	21,384,502
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	18,208,754
15 KOMPAS MTS	594,601	594,601	100.00%	7.65 EUR	4,548,698	6,303,130
16 NIKA	189,876	189,876	100.00%	14.80 EUR	2,810,165	3,894,045
PREFERRED SHARES					10,304,190	14,278,516
1 PROBANKA	396,315	400,000	99.08%	26.00 EUR	10,304,190	14,278,516
TOTAL					1,591,542,907	2,205,401,006

EXCHANGE RATE 1 EUR= 1.3857 USD as of 31 Oct 2010

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2010	Market capitalisation as of 31 Oct 2010 (in EUR)	Market capitalisation as of 31 Oct 2010 (in USD)
COMMON SHARES					802,250,521	1,111,678,547
1 KD GROUP	2,675,640	2,675,640	100.00%	43.46 EUR	116,283,314	161,133,789
2 NFD HOLDING	33,727,196	33,727,196	100.00%	2.76 EUR	93,087,061	128,990,740
3 HELIOS	278,446	278,446	100.00%	316.00 EUR	87,988,936	121,926,269
4 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.01 EUR	73,041,649	101,213,813
5 KD	186,436	186,436	100.00%	389.90 EUR	72,691,396	100,728,468
6 CINKARNA CELJE	814,626	814,626	100.00%	55.00 EUR	44,804,430	62,085,499
7 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	2.88 EUR	33,203,814	46,010,525
8 NAMA	953,795	953,795	100.00%	27.00 EUR	25,752,465	35,685,191
9 JUTEKS	641,432	641,432	100.00%	36.00 EUR	23,091,552	31,997,964
10 ZLATA MONETA II	8,232,861	8,232,861	100.00%	2.79 EUR	22,969,682	31,829,089
11 VIPA HOLDING	7,347,565	7,347,565	100.00%	2.74 EUR	20,132,328	27,897,367
12 MARINA PORTOROŽ	313,932	313,932	100.00%	53.90 EUR	16,920,935	23,447,339
13 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.50 EUR	16,443,083	22,785,179
14 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.00 EUR	14,516,904	20,116,074
15 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.800 EUR	10,532,710	14,595,177
16 PLAMA - PUR	686,798	686,798	100.00%	15.00 EUR	10,301,970	14,275,440
17 M1	3,932,515	3,932,515	100.00%	2.60 EUR	10,224,539	14,168,144
18 MERCATA	2,891,874	2,891,874	100.00%	3.50 EUR	10,121,559	14,025,444
19 FINETOL	317,898	317,898	100.00%	31.710 EUR	10,080,546	13,968,612
20 HRAM HOLDING	4,346,667	4,346,667	100.00%	2.17 EUR	9,432,267	13,070,293
21 GEA	1,254,960	1,254,960	100.00%	6.90 EUR	8,659,224	11,999,087
22 MP FINANCE	75,000	75,000	100.00%	80.00 EUR	6,000,000	8,314,200
23 DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	53.50 EUR	5,698,767	7,896,781
24 CETIS	200,000	200,000	100.00%	28.00 EUR	5,600,000	7,759,920
25 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	10.50 EUR	5,227,394	7,243,599
26 MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	6,651,360
27 SLOVENIJALES	273,377	273,377	100.00%	17.50 EUR	4,784,098	6,629,324
28 MELAMIN	349,913	349,913	100.00%	13.45 EUR	4,706,330	6,521,561
29 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	5,804,797
30 TERME DOBRNA	692,542	692,542	100.00%	5.80 EUR	4,016,744	5,566,002
31 ALPOS	144,913	144,913	100.00%	27.00 EUR	3,912,651	5,421,760
32 AGROGORICA	400,000	400,000	100.00%	9.22 EUR	3,688,000	5,110,462
33 VELANA	1,409,645	1,409,645	100.00%	2.00 EUR	2,819,290	3,906,690
34 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,901,175
35 KOŠAKI TMI	40,374	40,374	100.00%	58.00 EUR	2,341,692	3,244,883
36 ELMO	708,000	708,000	100.00%	3.00 EUR	2,124,000	2,943,227
37 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.160 EUR	2,001,511	2,773,493
38 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.450 EUR	1,759,445	2,438,063
39 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.36 EUR	1,542,270	2,137,123
40 INLES	712,410	712,410	100.00%	2.10 EUR	1,496,061	2,073,092
41 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.090 EUR	1,214,400	1,682,795
42 TEKSTINA	1,127,293	1,127,293	100.00%	0.460 EUR	518,555	718,561
43 ZDRAVILIŠČE ROGAŠKA	901,581	901,581	100.00%	0.350 EUR	315,553	437,262
44 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.130 EUR	162,768	225,548
45 SIVENT	1,229,712	1,229,712	100.00%	0.120 EUR	141,417	195,961
46 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.010 EUR	57,599	79,814
47 D NALOŽBE	90,810	90,810	100.00%	0.410 EUR	37,232	51,593
PREFERRED SHARES					10,011,779	13,873,322
1 PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	8,951,622
2 KD GROUP	266,413	266,413	100.00%	13.20 EUR	3,516,652	4,873,024
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.25 EUR	35,128	48,676
TOTAL					812,262,300	1,125,551,869

EXCHANGE RATE 1 EUR= 1.3857 USD as of 31 Oct 2010

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Oct 2010	Principal amt. as of 31 Oct 2010	Currency of denomination	Market capitalisation as of 31 Oct 2010 (in EUR)	Market capitalisation as of 31 Oct 2010 (in USD)
1 REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,342,941,560
2 REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	2,226,127,050
3 REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	2,110,975,380
4 REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	102.00	41.73	EUR	1,087,658,672	1,507,168,622
5 REPUBLIKA SLOVENIJA 63 th ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,444,037,970
6 REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,385,700,000
7 REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,385,700,000
8 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,297,326	105.98	35.57	EUR	614,361,700	851,321,007
9 SID BANKA 1 st ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	692,850,000
10 REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	97.00	41.73	EUR	378,823,852	524,936,211
11 REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	98.27	41.73	EUR	323,172,264	447,819,806
12 REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	108.77	41.73	EUR	282,472,671	391,422,380
13 REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	246,699,504
14 REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	107.00	100.00	EUR	84,841,263	117,564,538
15 REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	103.00	41.73	EUR	78,584,238	108,894,178
16 REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	105.00	100.00	EUR	72,289,350	100,171,352
17 NLB 26 th ISSUE	614,187	105.00	100.00	EUR	64,489,635	89,363,287
18 NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	86,735,813
19 DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	85,579,335
20 REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	103.00	100.00	EUR	58,159,156	80,591,142
21 DARS	134,300	103.00	417.29	EUR	57,723,308	79,987,188
22 REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	103.00	100.00	EUR	56,650,000	78,499,905
23 NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	75,822,135
24 PETROL 1 st ISSUE	50,000	109.20	1,000.00	EUR	54,600,000	75,659,220
25 NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	75,104,940
26 NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	72,596,979
27 REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	105.25	100.00	EUR	51,074,668	70,774,167
28 REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	100.75	100.00	EUR	50,351,324	69,771,829
29 BANKA CELJE 11 th ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	68,557,508
30 DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	60,159,960
31 NLB 17 th ISSUE	101,694	100.00	417.29	EUR	42,435,889	58,803,412
32 REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	102.00	100.00	EUR	40,800,000	56,536,560
33 BANKA CELJE 13 th ISSUE	40,000	100.70	1,000.00	EUR	40,280,000	55,815,996
34 BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	54,654,779
35 KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	53,765,160
36 NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	53,024,494
37 POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	51,063,863
38 KD HOLDING 2 nd ISSUE	400,000	91.00	100.00	EUR	36,400,000	50,439,480
39 REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	104.00	380.00	EUR	30,817,301	42,703,534
40 PROBANKA 10 th ISSUE	30,000	101.80	1,000.00	EUR	30,540,000	42,319,278
41 REPUBLIKA SLOVENIJA 21 st ISSUE	1,473,595	98.50	20.86	EUR	30,278,104	41,956,368
42 ZAVAROVALNICA TRIGLAV 2nd ISSUE	30,000	100.01	1,000.00	EUR	30,003,000	41,575,157
43 NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	41,424,116
44 NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	39,756,227
45 SAVA 2 nd ISSUE	26,500	101.00	1,000.00	EUR	26,765,000	37,088,261
46 DELO PRODAJA 1 st ISSUE	4,662,470	57.23	10.00	EUR	26,683,316	36,975,071
47 NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	36,791,166
48 REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	103.50	100.00	EUR	24,700,793	34,227,888
49 FACTOR BANKA 17 th ISSUE	25,000	98.75	1,000.00	EUR	24,687,500	34,209,469
50 NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	33,017,433
51 PROBANKA 9 th ZDAJA	250,000	85.00	100.00	EUR	21,250,000	29,446,125
52 ABANKA VIPA 10 th ISSUE	21,000	100.60	1,000.00	EUR	21,126,000	29,274,298
53 ABANKA VIPA 12 th ISSUE	500,000	100.00	41.73	EUR	20,865,000	28,912,631
54 ABANKA VIPA 11 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	28,825,893
55 CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	28,517,706
56 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	23,129,550
57 PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	20,785,500
58 POTEZA SKUPINA 1 st ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	19,224,509
59 FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,680,622
60 BANKA CELJE 8 th ISSUE	125,000	100.90	100.00	EUR	12,612,500	17,477,141
61 BANKA CELJE 12 th ISSUE	12,147	103.00	1,000.00	EUR	12,511,410	17,337,061
62 BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,321,250
63 FACTOR BANKA 20 th ISSUE	13,090	93.50	1,000.00	EUR	12,239,150	16,959,790
64 PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	16,628,400
65 FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,513,110
66 ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	15,544,727
67 ABANKA VIPA 8 th ISSUE	100,000	101.00	100.00	EUR	10,100,000	13,995,570
68 ABANKA VIPA 9 th ISSUE	100,000	100.60	100.00	EUR	10,060,000	13,940,142
69 PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,748,440
70 FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	12,034,805
71 KB1909 2 nd ISSUE	205		33,333.34	EUR	6,833,335	9,468,952
72 FACTOR BANKA 21 st ISSUE	7,338	93.00	1,000.00	EUR	6,824,340	9,456,488
73 DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	9,004,279
74 FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,973,318
75 FACTOR BANKA 9 th ISSUE	5,927	92.50	1,000.00	EUR	5,482,475	7,597,066
76 FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,067,070
77 BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,965,221
78 REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,465,278
79 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,013,683
80 DEOS 1 st ISSUE	58,259	100.02	68.86	EUR	4,012,517	5,560,145
81 KB1909 1 st ISSUE	10,000	102.50	300.00	EUR	3,075,000	4,261,028
82 STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	98.00	31.37	EUR	619,748	858,785
83 BANKA VIPA 7 th ISSUE	10,000	98.00	12.50	EUR	122,500	169,748
					13,226,411,927	18,327,839,007

EXCHANGE RATE 1 EUR = 1.3857 USD as of 31 Oct 2010

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Oct 2010	Market capitalisation as of 31 Oct 2010 (in EUR)	Market capitalisation as of 31 Oct 2010 (in USD)
1	INFOND GLOBAL	5,400,760	9.72 EUR	52,495,387	72,742,858
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	48,625,442	0.680 EUR	33,259,802	46,088,108
3	INFOND DYNAMIC	4,677,623	4.56 EUR	21,329,961	29,556,927
4	ALTA EUROSTOCK	1,009,002	4.92 EUR	4,964,290	6,879,016
	TOTAL			112,049,440	155,266,909

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 Oct 2010	Market capitalisation as of 31 Oct 2010 (in EUR)	Market capitalisation as of 31 Oct 2010 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.770 EUR	123,486,251	171,114,898
2	KD ID	9,181,542	5.00 EUR	45,907,710	63,614,314
3	ZVON ENA ID	2,277,577	6.51 EUR	14,827,026	20,545,810
	TOTAL			184,220,987	255,275,022

EXCHANGE RATE	1 EUR=	1.3857 USD as of 31 Oct 2010
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E) OTHER

E1) INDICATORS AS OF 31 OCTOBER 2010

ISSUE	Price as of 31 Oct 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	13.25 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.51	7.45%
Intereuropa	4.05 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.18	6.11%
Krka	62.86 EUR	173,766 EUR	5.14 EUR	12.23	1.10 EUR	1.75%	26.60 EUR	2.36	6.94%
Luka Koper (4)	16.11 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	0.91	2.62%
Mercator	164.88 EUR	21,232 EUR	5.70 EUR	28.91	7.20 EUR	4.37%	215.38 EUR	0.77	4.15%
Nova KBM	10.14 EUR	10,432 EUR	0.40 EUR	25.35			15.04 EUR	0.67	5.99%
Petrol (6)	279.27 EUR	10,426 EUR	5.06 EUR	55.22	5.90 EUR	2.11%	168.62 EUR	1.66	3.10%
Telekom Slovenije (6)	98.85 EUR	24,608 EUR	3.78 EUR	26.13	3.00 EUR	3.03%	160.53 EUR	0.62	2.48%
PRIME MARKET AVERAGE (6)				44.09		2.05%		1.11	5.29%
Abanka Vipava	43.00 EUR	22,121 EUR	3.08 EUR	13.98	0.63 EUR	1.47%	50.07 EUR	0.86	0.16%
Aerodrom (4)	22.21 EUR	6,109 EUR	1.61 EUR	13.80	0.63 EUR	2.84%	31.54 EUR	0.70	5.22%
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	95.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.50 EUR	2.63%	129.26 EUR	0.73	0.63%
Iskra Avtoelektrika	18.00 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	0.94	2.95%
Istrabenz	6.27 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	21.94%
Kompas MTS	7.65 EUR	1,248 EUR	2.10 EUR	3.64			80.19 EUR	0.10	0.15%
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	15.11 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	0.87	1.25%
Pozavarovalnica Sava	8.44 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.52	5.40%
Salus (5)	430.00 EUR	6,328 EUR	50.09 EUR	8.58	40.00 EUR	9.30%	422.32 EUR	1.02	4.46%
Sava	175.15 EUR	23,577 EUR	11.77 EUR	14.89	3.20 EUR	1.83%	236.09 EUR	0.74	3.90%
Terme Čatež	180.00 EUR	4,003 EUR	8.17 EUR	22.04	5.50 EUR	3.06%	213.57 EUR	0.84	0.28%
Zavarovalnica Triglav	16.14 EUR	(4,811 EUR)	(0.21 EUR)	(3)	0.10 EUR	0.62%	19.79 EUR	0.82	2.39%
Žito	90.00 EUR	2,187 EUR	6.20 EUR	14.52	4.20 EUR	4.67%	192.27 EUR	0.47	2.67%
STANDARD MARKET AVERAGE (6)				(3)		1.56%		0.76	2.27%

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

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

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

(3) Not applicable.

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

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

(6) Average ratios (illiquid companies excluded):

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

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

Average price / book value = total market capitalisation of common shares listed (31 Oct 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	806.42	5 Oct 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	9.33%	31 Oct 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	Trgovalska 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
FACTOR BANKA	FB19	19 th issue	18 Oct 2010
STANOVANJSKI SKLAD RS	SSR1E	1 st issue	26 Oct 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 EUR	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				
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 SIT		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				
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	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
25 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
26 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
27 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
28 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
29 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
30 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
31 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
32 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
33 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
34 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7% p.a.	2010-openend	banking
35 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
36 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
37 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
38 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
39 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
40 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
41 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
42 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
43 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
44 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
45 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
46 POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
47 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.7% p.a.	2004-2012	banking
48 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4% p.a.	2004-2011	banking
49 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
50 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
51 PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
52 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
53 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
54 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0% p.a.	2009-2016	banking
55 SAVA	SA02	27 May 2010	26,500,000 EUR	7.2% p.a.	2009-2014	chemicals
SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
57 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	5,400,760	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,677,623	SI 002140113 6	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	1,009,002	SI 002140001 3	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	48,625,442	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