



MONTHLY AND ANNUAL STATISTICS LJUBLJANA STOCK EXCHANGE DECEMBER AND YEAR 2010 Year XVI., No. 12/10

TURNOVER

Market	December 2010			Year 2010		
	Turnover in 000 EUR	Volume in pieces	Number of trades	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	45,539	1,622,487	9,120	360,792	14,046,144	101,912
Prime Market	38,090	905,156	5,329	288,010	6,841,353	63,302
Standard Market	5,961	294,067	1,347	57,592	3,094,189	13,518
Entry Market	1,488	423,264	2,444	15,190	4,110,602	25,092
Bonds	4,426	82,458	224	108,903	2,291,697	3,783
Investment coupons	409	287,653	378	6,422	5,208,004	5,927
Plus Market				58	88,607	35
General Market	409	287,653	378	6,365	5,119,397	5,892
Closed-end Funds Shares	2,163	2,314,876	1,401	16,423	9,713,335	11,422
Short-term securities	0	0	0	0	0	0
Total	52,537	4,307,474	11,123	492,540	31,259,180	123,044

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	7,028	74	72
Prime Market	4,714	8	8
Standard Market	1,498	17	17
Entry Market	816	49	47
Bonds	13,193	79	20
Investment coupons	107	4	3
General Market	107	4	3
Closed-end Funds Shares	159	2	2
Total	20,486	159	88

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
dec.09	36,279	3,314	122,027
jan.10	20,637	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
nov.10	27,241	1,256	47,661
dec.10	25,862	19,676	46,841

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

PRIME MARKET SHARES

	December 2010		Year 2010		capitalisation (in EURm)
	Turnover in 000 EUR	Number of trades	Turnover in 000 EUR	Number of trades	
GORENJE	1,643	458	16,120	4,633	215
INTEREUROPA	151	175	1,774	1,706	31
KRKA	26,321	2,617	180,232	34,217	2,230
LUKA KOPER	727	334	8,204	3,452	249
MERCATOR	2,365	281	25,482	3,613	594
NOVA KREDITNA BANKA MARIBOR	2,388	494	17,228	6,075	266
PETROL	1,752	450	18,146	4,390	567
TELEKOM SLOVENIJE	2,743	519	20,825	5,216	562
Total	38,090	5,329	288,010	63,302	4,714

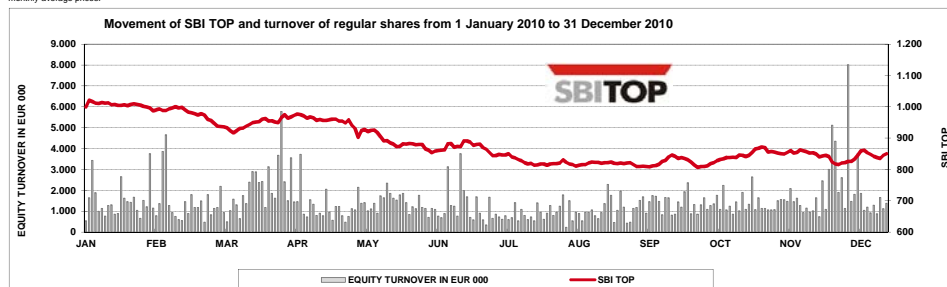
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
aug.10	7,017	7,202	1,142,150
sep.10	3,294	7,548	904,732
oct.10	4,201	1,074	844,919
nov.10	4,087	151	1,280,681
dec.10	4,389	2,608	810,021

* 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 Dec 2010 / 30 Nov 2010)	Annual return (31 Dec 2010 / 31 Dec 2009)	Return to Year (31 Dec 2010 / 31 Dec 2008)
Slovenski Blue-Chip indeks (SBI TOP)	0.90%	-13.47%	-0.46%
CEESEG Composite EUR	8.67%	8.96%	/





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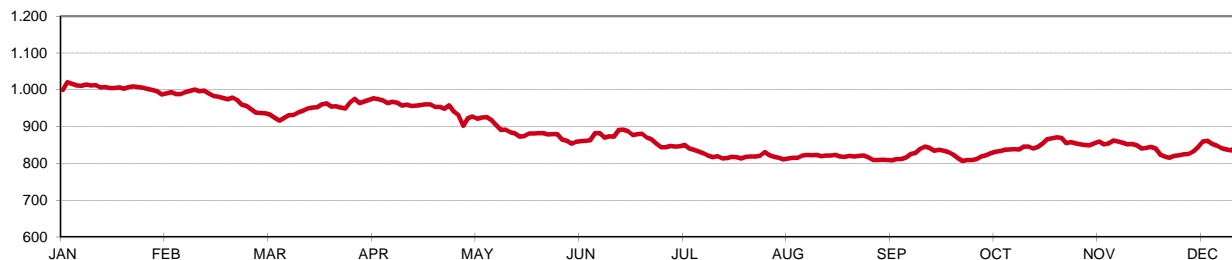
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A) STOCK EXCHANGE INDICES

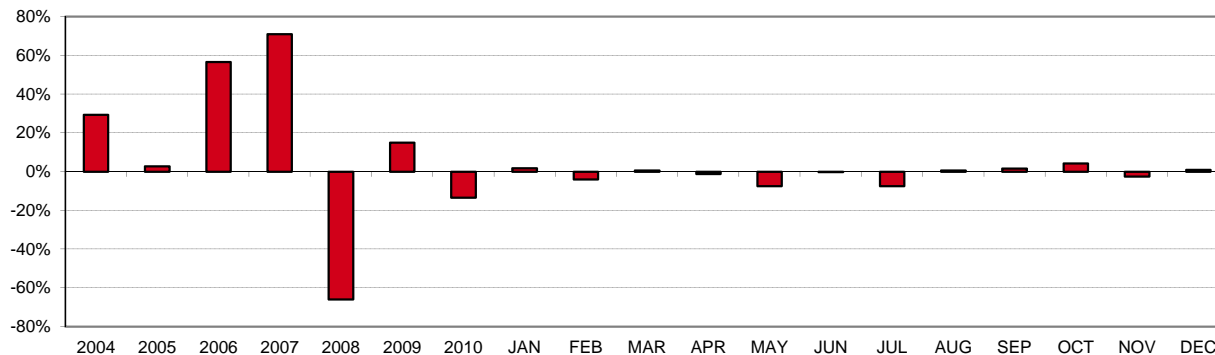
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
2010	1,020.62	5 Jan 2010	806.42	5 Oct 2010	850.35	-13.47%
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%
November	871.33	3 Nov 2010	840.36	29 Nov 2010	842.76	-2.62%
December	861.34	20 Dec 2010	815.76	8 Dec 2010	850.35	0.90%

SBI TOP INDEX FROM 1 JAN 2010 TO 31 DEC 2010



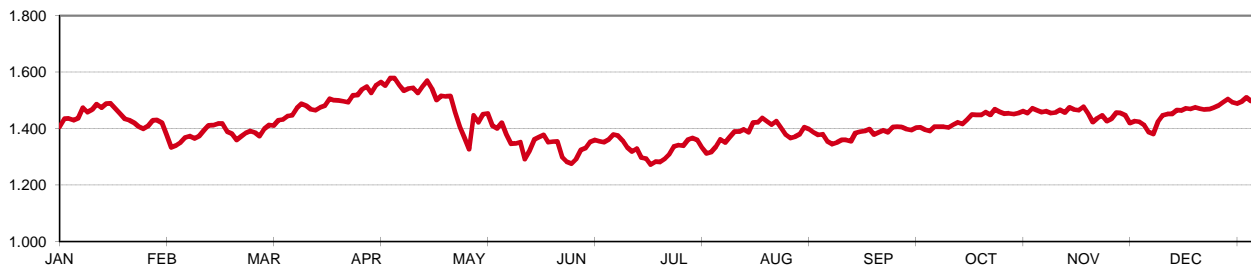
NOMINAL RETURN OF SBI TOP INDEX



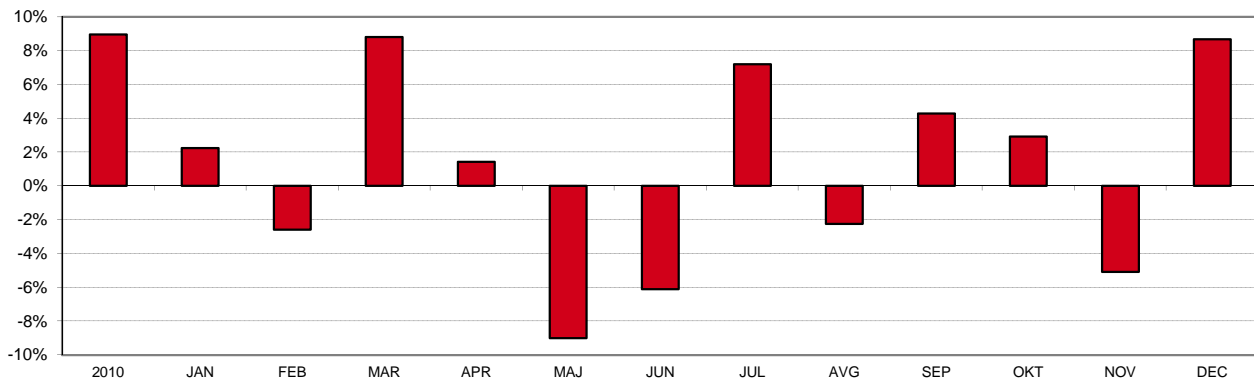
CEESEG COMPOSITE

	Max	Date	Min	Date	Close	Nominal return
2010	1,578.37	14 Apr 2010	1,272.24	1 Jul 2010	1,500.96	8.96%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	1,489.37	19 Jan 2010	1,399.68	28 Jan 2010	1,408.58	2.25%
February	1,430.35	2 Feb 2010	1,333.76	5 Feb 2010	1,372.21	-2.58%
March	1,506.03	25 Mar 2010	1,373.56	4 Mar 2010	1,493.16	8.81%
April	1,578.37	14 Apr 2010	1,501.55	28 Apr 2010	1,514.37	1.42%
May	1,515.03	3 May 2010	1,291.64	25 May 2010	1,377.88	-9.01%
June	1,379.59	21 Jun 2010	1,275.79	8 Jun 2010	1,293.65	-6.11%
July	1,397.45	29 Jul 2010	1,272.24	1 Jul 2010	1,386.91	7.21%
August	1,437.55	4 Aug 2010	1,345.43	25 Aug 2010	1,355.68	-2.25%
September	1,413.83	30 Sep 2010	1,379.29	7 Sep 2010	1,413.83	4.29%
October*	1,471.87	25 Oct 2010	1,415.98	4 Oct 2010	1,455.29	2.93%
November	1,477.88	9 Nov 2010	1,381.18	30 Nov 2010	1,381.18	-5.09%
December	1,510.59	29 Dec 2010	1,425.21	1 Dec 2010	1,500.96	8.67%

CEESEG INDEX FROM 1 JAN 2010 TO 31 DEC 2010



NOMINAL RETURN OF CEESEG INDEX



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Dec 2010
KRKA	KRKG	7,652,042	62.88	28.69%	Pharmaceuticals	481,160,396 EUR
PETROL	PETG	1,460,411	269.46	23.46%	Oil & Gas	393,522,267 EUR
MERCATOR	MELR	2,259,217	153.60	20.69%	Retailing	347,015,670 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	86.81	10.15%	Telecommunications	170,203,454 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	15,649,187	10.20	9.52%	Banking	159,621,711 EUR
GORENJE	GRVG	9,544,126	13.17	7.49%	Household Products & Furniture	125,696,134 EUR
Market capitalisation of index						1,677,219,632 EUR
Share of market capitalisation of shares in index						23.87%

COMPOSITION OF CEESEG COMPOSITE - 31 DECEMBER 2010

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Dec 2010
CEZ	CEZ	CZ	215,195,904	31.23	10.20%	6,721,116,574 EUR
ERSTE GROUP BANK AG	EBS	AT	187,953,830	35.14	10.03%	6,604,697,598 EUR
OMV AG	OMV	AT	150,000,000	31.10	7.08%	4,665,000,000 EUR
VOESTALPINE AG	VOE	AT	118,334,414	35.65	6.41%	4,218,621,863 EUR
OTP BANK	OTP	HU	224,000,000	18.04	6.14%	4,041,403,105 EUR
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	10.52	5.66%	3,728,288,000 EUR
MOL	MOL	HU	41,807,394	74.72	4.74%	3,123,834,506 EUR
ANDRITZ AG	ANDR	AT	41,600,000	68.79	4.34%	2,861,664,000 EUR
KOMERCNI BANKA	BKO	CZ	15,203,941	176.90	4.08%	2,689,648,083 EUR
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	38.90	3.78%	2,489,280,000 EUR
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	41.00	3.65%	2,404,713,025 EUR
RICHTER GEDEON	GDR	HU	13,046,240	152.93	3.03%	1,995,103,222 EUR
TELEFONICA O2 CR	SPT	CZ	128,835,956	15.22	2.98%	1,960,547,157 EUR
VERBUND AG KAT. A	VER	AT	68,093,474	27.88	2.88%	1,898,446,066 EUR
KRKA	KRK	SI	28,340,896	62.95	2.71%	1,784,059,403 EUR
WIENERBERGER AG	WIE	AT	117,526,764	14.29	2.55%	1,679,457,458 EUR
NEW WORLD RESOURCES	NWR	CZ	105,773,426	10.81	1.74%	1,143,382,467 EUR
MAGYAR TELEKOM	MTA	HU	521,371,272	1.85	1.47%	966,890,368 EUR
BWIN INT. ENTERT. AG	BWIN	AT	32,459,437	29.49	1.45%	957,228,794 EUR
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	87.06	1.32%	870,600,000 EUR
OESTERR. POST AG	POST	AT	33,776,319	24.73	1.27%	835,119,487 EUR
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	64.50	1.10%	722,400,000 EUR
RHI AG	RHI	AT	23,891,423	29.48	1.07%	704,199,705 EUR
STRABAG SE	STR	AT	34,199,999	20.50	1.06%	701,099,982 EUR
ZUMTOBEL AG	ZAG	AT	30,450,000	20.90	0.97%	636,252,750 EUR
UNIPETROL	UNP	CZ	72,533,906	7.86	0.87%	569,971,257 EUR
FLUGHAFEN WIEN AG	FLU	AT	10,500,000	51.23	0.82%	537,915,000 EUR
CENTRAL EUROP. MEDIA ENT.	CET	CZ	34,107,706	15.34	0.79%	523,111,799 EUR
INTERCELL AG	ICLL	AT	43,732,997	11.60	0.77%	507,302,766 EUR
EVN AG	EVN	AT	35,975,680	12.49	0.68%	449,156,370 EUR
SEMPERIT AG HOLDING	SEM	AT	10,286,717	39.59	0.62%	407,251,126 EUR
PETROL	PET	SI	1,460,411	272.00	0.60%	397,231,710 EUR
MERCATOR	MER	SI	2,259,217	157.70	0.54%	356,278,458 EUR
EGIS	EGI	HU	3,892,858	72.20	0.43%	281,079,310 EUR
PHILIP MORRIS	TAB	CZ	574,109	408.46	0.36%	234,498,614 EUR
PEGAS NONWOVENS	PGS	CZ	9,229,400	18.67	0.26%	172,291,951 EUR
TELEKOM SLOVENIJE	TSL	SI	1,960,643	86.00	0.26%	168,615,332 EUR
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	15,649,187	10.20	0.24%	159,621,711 EUR
GORENJE	GOR	SI	9,544,126	13.49	0.20%	128,750,254 EUR
FHB MORTGAGE BANK	FHB	HU	33,000,000	3.43	0.17%	113,265,526 EUR
ORCO PROPERTY GROUP	ORC	CZ	12,033,866	7.40	0.14%	89,041,968 EUR
KIT DIGITAL	KITD	CZ	5,669,941	12.37	0.11%	70,110,969 EUR
FORTUNA	FORE	CZ	15,600,000	4.11	0.10%	64,092,541 EUR
PANNERGY	PAN	HU	14,738,259	3.25	0.07%	47,884,509 EUR
RFV	RFV	HU	1,440,000	30.59	0.07%	44,042,553 EUR
FOTEX HOLDING	FOT	HU	28,289,460	1.38	0.06%	38,940,710 EUR
RABA	RAB	HU	12,126,101	2.88	0.05%	34,952,319 EUR
TVK	TVK	HU	2,429,084	11.86	0.04%	28,809,582 EUR
AAA AUTO	AAA	CZ	20,327,363	0.88	0.03%	17,797,591 EUR
ECONET	ECN	HU	40,957,000	0.32	0.02%	13,248,023 EUR
ECM REAL ESTATE	ECM	CZ	1,373,618	3.69	0.01%	5,068,197 EUR
						65,863,383,753 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2008	31 Dec 2009	30 Nov 2010	31 Dec 2010
NUMBER OF ISSUERS	107	98	91	88
Equity market - prime market	7	8	8	8
Equity market - standard market	18	17	17	17
Equity market - entry market	59	51	48	46
Bond market	23	21	21	20
Fund market - plus market		1		
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	3	2
Short-term securities	1	1	1	1
	31 Dec 2008	31 Dec 2009	30 Nov 2010	31 Dec 2010
NUMBER OF SECURITIES	187	174	164	158
Equity market - prime market	7	8	8	8
Equity market - standard market	18	17	17	17
Equity market - entry market	61	53	50	48
Bond market	90	85	82	79
Fund market - plus market		2		
Fund market - general market	7	5	4	4
Closed-end fund market	4	4	3	2
Short-term securities	3	2	1	1
	31 Dec 2008	31 Dec 2009	30 Nov 2010	31 Dec 2010
NUMBER OF MEMBERS	23	24	24	25

C1) TURNOVER BY SECURITIES IN DECEMBER 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	38,090,089	21,771,167	16,318,922	72.50%	83.64%	905,156	5,329
1 KRKA	26,321,493	13,086,493	13,235,000	50.10%	57.80%	415,420	2,617
2 TELEKOM SLOVENIJE	2,742,810	2,091,810	651,000	5.22%	6.02%	31,615	519
3 NOVA KREDITNA BANKA MARIBOR	2,387,838	976,158	1,411,680	4.55%	5.24%	231,686	494
4 MERCATOR	2,364,757	1,343,515	1,021,242	4.50%	5.19%	15,052	281
5 PETROL	1,751,684	1,751,684	0	3.33%	3.85%	6,836	450
6 GORENJE	1,643,098	1,643,098	0	3.13%	3.61%	123,065	458
7 LUKA KOPER	726,945	726,945	0	1.38%	1.60%	42,157	334
8 INTEREUROPA	151,464	151,464	0	0.29%	0.33%	39,325	176

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	5,960,523	2,903,838	3,056,685	11.35%	13.09%	294,067	1,347
Common shares	5,960,401	2,903,716	3,056,685	11.35%	13.09%	294,062	1,346
1 ZAVAROVALNICA TRIGLAV	3,786,447	729,762	3,056,685	7.21%	8.31%	218,140	242
2 SALUS	694,811	694,811	0	1.32%	1.53%	1,782	49
3 AERODROM LJUBLJANA	586,570	586,570	0	1.12%	1.29%	31,684	349
4 SAVA	426,823	426,823	0	0.81%	0.94%	4,644	294
5 POZAVAROVALNICA SAVA	192,285	192,285	0	0.37%	0.42%	23,770	189
6 PIVOVARNA LAŠKO	95,020	95,020	0	0.18%	0.21%	6,316	94
7 ŽITO	46,011	46,011	0	0.09%	0.10%	496	36
8 ABANKA	38,398	38,398	0	0.07%	0.08%	774	12
9 TERME ČATEŽ	32,732	32,732	0	0.06%	0.07%	182	12
10 ISTRABENZ	26,872	26,872	0	0.05%	0.06%	4,381	59
11 ETOL	21,939	21,939	0	0.04%	0.05%	228	18
12 MLINOTEST	7,893	7,893	0	0.02%	0.02%	1,435	4
13 ISKRA AVTOELEKTRIKA	4,603	4,603	0	0.01%	0.01%	230	8
14 DELO PRODAJA	0	0	0	0.00%	0.00%	0	0
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	122	122	0	0.00%	0.00%	5	1
1 PROBANKA	122	122	0	0.00%	0.00%	5	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	1,488,042	1,187,275	300,767	2.83%	3.27%	423,264	2,444
Common shares	1,468,998	1,168,231	300,767	2.80%	3.23%	421,635	2,265
1 HELIOS	356,337	207,057	149,280	0.68%	0.78%	1,137	39
2 KD GROUP	228,262	228,262	0	0.43%	0.50%	5,502	572
3 TRIGLAV NALOŽBE	164,728	13,241	151,487	0.31%	0.36%	116,496	62
4 NFD HOLDING	149,434	149,434	0	0.28%	0.33%	93,809	560
5 KD	129,048	129,048	0	0.25%	0.28%	383	8
6 AKTIVA NALOŽBE	113,506	113,506	0	0.22%	0.25%	26,298	251
7 MERCATA	54,298	54,298	0	0.10%	0.12%	16,147	122
8 MI	38,873	38,873	0	0.07%	0.09%	12,533	195
9 MAKSIMA INVEST	36,034	36,034	0	0.07%	0.08%	12,094	63
10 JUTEKS	26,752	26,752	0	0.05%	0.06%	846	24
11 HRAM HOLDING	22,268	22,268	0	0.04%	0.05%	14,791	75
12 FINETOL	21,720	21,720	0	0.04%	0.05%	566	22
13 DATALAB TECHNOLOGIE	17,825	17,825	0	0.03%	0.04%	350	3
14 MODRA LINJA HOLDING	16,533	16,533	0	0.03%	0.04%	1,968	22
15 CINKARNA CELJE	15,368	15,368	0	0.03%	0.03%	261	11
16 PLAMA - PUR	14,657	14,657	0	0.03%	0.03%	1,003	6
17 ALPETOUR POTOVALNA AGENCIJA	14,461	14,461	0	0.03%	0.03%	1,378	5
18 ELMO	7,743	7,743	0	0.01%	0.02%	2,343	7
19 ZVON ENA HOLDING	7,557	7,557	0	0.01%	0.02%	60,733	47
20 GEA	6,093	6,093	0	0.01%	0.01%	945	16
21 CETIS	5,900	5,900	0	0.01%	0.01%	269	17
22 TERME DOBRNA	5,664	5,664	0	0.01%	0.01%	978	8
23 JAVOR PIVKA	3,966	3,966	0	0.01%	0.01%	2,847	13
24 MELAMIN	2,914	2,914	0	0.01%	0.01%	188	1
25 ZVON DVA HOLDING	2,884	2,884	0	0.01%	0.01%	40,547	57
26 INLES	2,500	2,500	0	0.00%	0.01%	500	3
27 SLOVENUALES	1,570	1,570	0	0.00%	0.00%	100	5
28 KS NALOŽBE	1,053	1,053	0	0.00%	0.00%	3,079	37
29 MARINA PORTOROŽ	485	485	0	0.00%	0.00%	9	3
30 SIVENT	254	254	0	0.00%	0.00%	997	40
31 ZLATA MONETA II	221	221	0	0.00%	0.00%	74	2
32 TRDNJAVA I HOLDING	61	61	0	0.00%	0.00%	657	6
33 MAKSIMA HOLDING	15	15	0	0.00%	0.00%	1,769	20
34 TEKSTINA	11	11	0	0.00%	0.00%	25	1
35 D NALOŽBE	4	4	0	0.00%	0.00%	13	2
36 AGROGORICA	0	0	0	0.00%	0.00%	0	0
37 ALPOS	0	0	0	0.00%	0.00%	0	0
38 GRAND HOTEL UNION	0	0	0	0.00%	0.00%	0	0
39 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
40 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
41 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
42 NAMA	0	0	0	0.00%	0.00%	0	0
43 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
44 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
Preferred shares	19,044	19,044	0	0.04%	0.04%	1,629	179
1 KD GROUP	19,044	19,044	0	0.04%	0.04%	1,629	179
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	4,425,963	2,517,483	1,908,480	8.42%	100.00%	82,458	224
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	2,157,551	1,150,390	1,007,160	4.11%	48.75%	61,159	123
2 REPUBLIKA SLOVENIJA 48 ^{ta} ISSUE	1,004,820	103,500	901,320	1.91%	22.70%	9,700	2
3 NLB 26 ^{ta} ISSUE	470,129	470,129	0	0.89%	10.62%	4,503	23
4 PETROL 1 ^{ta} ISSUE	226,872	226,872	0	0.43%	5.13%	207	4
5 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	153,084	153,084	0	0.29%	3.46%	1,446	3
6 REPUBLIKA SLOVENIJA 26 ^{ta} ISSUE	91,359	91,359	0	0.17%	2.06%	905	4
7 BANKA CELJE 12 ^{ta} ISSUE	85,340	85,340	0	0.16%	1.83%	82	8
8 REPUBLIKA SLOVENIJA 29 ^{ta} ISSUE	49,536	49,536	0	0.09%	1.12%	489	5
9 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	35,150	35,150	0	0.07%	0.79%	37	6
10 PROBANKA 11 ^{ta} ISSUE	29,000	29,000	0	0.06%	0.66%	29	2
11 REPUBLIKA SLOVENIJA 57 ^{ta} ISSUE	23,553	23,553	0	0.04%	0.53%	535	1
12 REPUBLIKA SLOVENIJA 59 ^{ta} ISSUE	20,790	20,790	0	0.04%	0.47%	490	3
13 DELO PRODAJA 1 ^{ta} ISSUE	13,697	13,697	0	0.03%	0.31%	1,992	6
14 REPUBLIKA SLOVENIJA 32 ^{ta} ISSUE	12,500	12,500	0	0.02%	0.28%	123	5
15 BANKA CELJE 13 ^{ta} ISSUE	12,084	12,084	0	0.02%	0.27%	12	6
16 REPUBLIKA SLOVENIJA 54 ^{ta} ISSUE	11,703	11,703	0	0.02%	0.26%	272	4
17 REPUBLIKA SLOVENIJA 21 ^{ta} ISSUE	6,952	6,952	0	0.01%	0.16%	340	3
18 REPUBLIKA SLOVENIJA 38 ^{ta} ISSUE	6,699	6,699	0	0.01%	0.15%	66	1
19 NLB 17 ^{ta} ISSUE	5,425	5,425	0	0.01%	0.12%	13	3
20 POŠTNA BANKA SLOVENIJE 7 ^{ta} ISSUE	2,086	2,086	0	0.00%	0.05%	5	2
21 REPUBLIKA SLOVENIJA 49 ^{ta} ISSUE	1,140	1,140	0	0.00%	0.03%	3	1
22 REPUBLIKA SLOVENIJA 62 ^{ta} ISSUE	1,133	1,133	0	0.00%	0.03%	28	1
23 PROBANKA 10 ^{ta} ISSUE	1,048	1,048	0	0.00%	0.02%	1	1
24 ZAVAROVALNIKA TRIGLAV 2 ^{ta} ISSUE	1,025	1,025	0	0.00%	0.02%	1	1
25 FACTOR BANKA 21 ^{ta} ISSUE	945	945	0	0.00%	0.02%	1	1
26 FACTOR BANKA 9 ^{ta} ISSUE	915	915	0	0.00%	0.02%	1	1
27 ABANKA VIPA 9 ^{ta} ISSUE	702	702	0	0.00%	0.02%	7	1
28 BANKA CELJE 1 ^{ta} ISSUE	433	433	0	0.00%	0.01%	4	2
29 ABANKA VIPA 12 ^{ta} ISSUE	292	292	0	0.00%	0.01%	7	1
30 ABANKA VIPA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
31 ABANKA VIPA 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
32 BANKA CELJE 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
33 BANKA CELJE 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
34 BANKA DOMŽALE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
35 BANKA ZASAVJE 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
36 CIMOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
37 DEOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
38 DARS	0	0	0	0.00%	0.00%	0	0
39 DARS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
41 FACTOR BANKA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
42 FACTOR BANKA 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
43 FACTOR BANKA 16 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
44 FACTOR BANKA 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
45 KB1909 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
46 NOVA KBM 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
47 NOVA KBM 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
48 KD HOLDING 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
49 KD HOLDING 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
50 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
51 NLB 13 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 18 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
54 NLB 19 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
55 NLB 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
56 POŠTNA BANKA SLOVENIJE 6 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
57 PROBANKA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
58 PROBANKA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
59 PROBANKA 9 ^{ta} ZDAJA	0	0	0	0.00%	0.00%	0	0
60 POTEZA SKUPNA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 44 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 50 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 61 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 63 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 65 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 66 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
70 SAVA 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
71 SID BANKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
72 STANOVANJSKI SKLAD RS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
73 BANKA VIPA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
74 ZAVAROVALNIKA TRIGLAV 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
75 DARS 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
76 NLB 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
77 NLB 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
78 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
79 FACTOR BANKA 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
80 KB1909 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
81 REPUBLIKA SLOVENIJA 68 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
82 PROBANKA, OBVEZNICE 12 ^{ta} ZDAJE	0	0	0	0.00%	0.00%	0	0
83 BANKA CELJE 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0

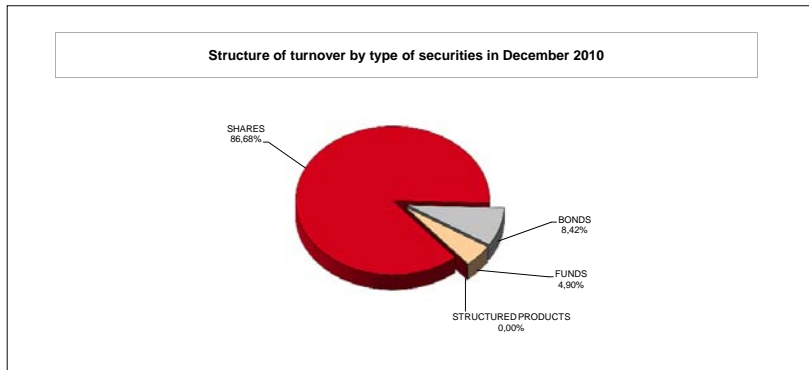
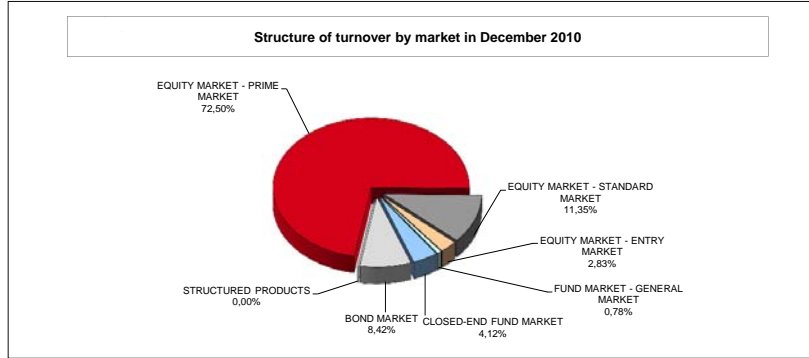
FUND MARKET - GENERAL MARKET

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	409,088	409,088	0	0.78%	15.91%	287,653	378
1 INFOND GLOBAL	188,902	188,902	0	0.36%	7.34%	19,374	152
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	184,728	184,728	0	0.35%	7.18%	260,613	111
3 INFOND DYNAMIC	34,091	34,091	0	0.06%	1.33%	7,384	114
4 ALTA EUROSTOCK	1,368	1,368	0	0.00%	0.05%	282	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	2,162,912	1,462,912	700,000	4.12%	84.09%	2,314,876	1,401
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	1,523,669	823,669	700,000	2.90%	59.24%	2,191,315	767
2 KD ID	639,243	639,243	0	1.22%	24.85%	123,561	634
3 ZVON ENA ID	0	0	0	0.00%	0.00%	0	0

Shares total	45,538,654	25,862,280	19,676,374	86.68%	86.68%	1,622,487	9,120
Funds total	2,572,000	1,872,000	700,000	4.90%	4.90%	2,602,529	1,779
Bonds total	4,425,963	2,517,483	1,908,480	8.42%	8.42%	82,458	224
Structured products	0	0	0	0.00%	-	0	0
Total turnover	52,536,617	30,251,763	22,284,855	100.00%	100.00%	4,307,474	11,123



C2) TURNOVER BY SECURITIES IN YEAR 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	288.010.160	234.633.964	53.376.196	58.47%	79.83%	6.841.353	63.302
1 KRKA	180.231.692	150.674.927	29.556.765	36.59%	49.95%	2.746.269	34.217
2 MERCATOR	25.481.784	15.456.357	10.025.427	5.17%	7.06%	162.600	3.613
3 TELEKOM SLOVENIJE	20.824.938	18.068.711	2.756.228	4.23%	5.77%	204.856	5.216
4 PETROL	18.145.589	15.174.889	2.970.700	3.68%	5.03%	66.406	4.390
5 NOVA KREDITNA BANKA MARIBOR	17.227.872	12.709.595	4.518.277	3.50%	4.78%	1.556.610	6.075
6 GORENJE	16.119.983	12.850.383	3.269.600	3.27%	4.47%	1.226.719	4.633
7 LUKA KOPER	8.204.336	8.058.336	146.000	1.67%	2.27%	454.189	3.452
8 INTEREUROPA	1.773.966	1.640.766	133.200	0.36%	0.49%	423.704	1.706

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	57.592.096	37.498.414	20.093.682	11.69%	15.96%	3.094.189	13.518
Common shares	57.312.532	37.218.850	20.093.682	11.64%	15.89%	3.084.431	13.491
1 ZAVAROVALNICA TRIGLAV	17.264.227	11.591.762	5.672.465	3.51%	4.79%	921.043	3.353
2 SAVA	14.614.109	11.569.997	3.044.111	2.97%	4.05%	77.426	3.303
3 ISTRABENZ	8.147.144	177.445	7.969.699	1.65%	2.26%	1.161.119	598
4 POZAVAROVALNICA SAVA	5.139.739	3.475.895	1.663.844	1.04%	1.42%	577.635	1.522
5 SALUS	3.633.678	3.633.678	0	0.74%	1.01%	8.486	466
6 AERODROM LJUBLJANA	3.260.064	3.260.064	0	0.66%	0.90%	133.826	2.156
7 PIVOVARNA LAŠKO	2.014.049	1.279.049	735.000	0.41%	0.56%	120.322	1.050
8 ISKRA AVTOELEKTRIKA	1.132.335	123.772	1.008.563	0.23%	0.31%	49.304	82
9 ŽITO	920.481	920.481	0	0.19%	0.26%	10.338	501
10 ABANKA	617.067	617.067	0	0.13%	0.17%	13.150	168
11 TERME ČATEŽ	245.089	245.089	0	0.05%	0.07%	1.341	122
12 ETOL	235.795	235.795	0	0.05%	0.07%	2.392	97
13 DELO PRODAJA	55.832	55.832	0	0.01%	0.02%	2.152	21
14 MILINOTEST	30.159	30.159	0	0.01%	0.01%	5.657	33
15 NIKA	1.843	1.843	0	0.00%	0.00%	126	11
16 KOMPAS MTS	921	921	0	0.00%	0.00%	114	8
Preferred shares	279.565	279.565	0	0.06%	0.08%	9.758	27
1 PROBANKA	279.565	279.565	0	0.06%	0.08%	9.758	27

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	15,189,667	12,879,045	2,310,623	3.08%	4.21%	4,110,692	25,092
Common shares	14,985,656	12,674,434	2,310,623	3.04%	4.15%	4,096,631	23,831
1 NFD HOLDING	4,043,094	3,338,273	704,821	0.82%	1.12%	1,320,810	5,721
2 KD GROUP	2,301,722	2,301,722	0	0.47%	0.64%	51,106	4,151
3 HELIOS	2,072,234	1,312,498	759,736	0.42%	0.57%	6,518	308
4 AKTIVA NALOŽBE	1,167,266	1,167,266	0	0.24%	0.32%	252,795	2,265
5 AGROGORICA	749,096	611,630	137,267	0.15%	0.21%	85,462	66
6 JUTEKS	704,703	368,703	336,000	0.14%	0.20%	18,218	249
7 PLAMA - PUR	369,353	369,353	0	0.07%	0.10%	23,941	101
8 CINKARNA CELJE	347,390	347,390	0	0.07%	0.10%	6,704	147
9 MERCATA	323,688	323,688	0	0.07%	0.09%	97,803	684
10 ZLATA MONETA II	299,729	299,729	0	0.06%	0.08%	125,977	1,027
11 ZVON ENA HOLDING	266,396	266,396	0	0.05%	0.07%	434,416	1,727
12 MAKSIMA INVEST	250,425	250,425	0	0.05%	0.07%	87,409	834
13 KOŠAKI TMI	245,208	23,896	221,312	0.05%	0.07%	3,324	3
14 HRAM HOLDING	240,467	240,467	0	0.05%	0.07%	115,808	628
15 ZVON DVA HOLDING	224,740	224,740	0	0.05%	0.06%	931,918	1,721
16 MODRA LINJA HOLDING	217,150	217,150	0	0.04%	0.06%	27,878	503
17 TRIGLAV NALOŽBE	215,623	64,136	151,487	0.04%	0.06%	195,807	728
18 IMI	187,945	187,945	0	0.04%	0.05%	78,974	760
19 FINETOL	184,758	184,758	0	0.04%	0.05%	4,510	168
20 KD	149,852	149,852	0	0.03%	0.04%	446	22
21 VIPA HOLDING	79,850	79,850	0	0.02%	0.02%	54,615	307
22 ALPETOUR POTOVALNA AGENCIJA	52,130	52,130	0	0.01%	0.01%	4,528	56
23 CETIS	47,932	47,932	0	0.01%	0.01%	1,957	63
24 JAVOR PIVKA	41,989	41,989	0	0.01%	0.01%	25,351	131
25 DATALAB TEHNOLOGIJE	30,363	30,363	0	0.01%	0.01%	593	7
26 KS NALOŽBE	24,554	24,554	0	0.00%	0.01%	33,014	330
27 NAMA	20,312	20,312	0	0.00%	0.01%	751	13
28 GEA	19,981	19,981	0	0.00%	0.01%	2,953	33
29 TERME DOBRNA	19,593	19,593	0	0.00%	0.01%	3,353	21
30 GORENJSKI TISK	18,314	18,314	0	0.00%	0.01%	1,290	19
31 SLOVENIJALES	14,464	14,464	0	0.00%	0.00%	810	62
32 MELAMIN	9,904	9,904	0	0.00%	0.00%	701	9
33 MAKSIMA HOLDING	9,176	9,176	0	0.00%	0.00%	45,312	433
34 ELMO	7,802	7,802	0	0.00%	0.00%	2,360	10
35 GRAND HOTEL UNION	6,726	6,726	0	0.00%	0.00%	832	24
36 INLES	4,203	4,203	0	0.00%	0.00%	1,237	15
37 VELANA	4,014	4,014	0	0.00%	0.00%	2,002	9
38 MARINA PORTOROŽ	3,731	3,731	0	0.00%	0.00%	67	22
39 D NALOŽBE	3,561	3,561	0	0.00%	0.00%	6,404	23
40 TEKSTINA	2,516	2,516	0	0.00%	0.00%	4,925	13
41 SIVENT	1,160	1,160	0	0.00%	0.00%	4,997	204
42 CENTER NALOŽBE	1,140	1,140	0	0.00%	0.00%	26,746	173
43 ZDRAVILIŠČE ROGAŠKA	318	318	0	0.00%	0.00%	804	8
44 MEDVEŠEK PUŠNIK DZU	303	303	0	0.00%	0.00%	3	3
45 TRDNJAVA I HOLDING	183	183	0	0.00%	0.00%	1,202	29
46 ALPOS	0	0	0	0.00%	0.00%	0	0
47 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
48 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
49 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
50 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
51 TRDNJAVA HOLDING	0	0	0	0.00%	0.00%	0	0
Preferred shares	204,611	204,611	0	0.04%	0.06%	13,071	1,261
1 KD GROUP	203,286	203,286	0	0.04%	0.06%	13,694	1,251
2 PRVA GROUP	975	975	0	0.00%	0.00%	27	5
3 ZDRAVILIŠČE ROGAŠKA	351	351	0	0.00%	0.00%	250	5

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	108.902.647	50.166.309	58.736.338	22.11%	100.00%	2.291.697	3.783
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	42.205.124	32.366.109	9.839.015	8.57%	38.75%	1.091.566	2.707
2 NLB 15 th ISSUE	11.536.697	1.141.851	10.394.847	2.34%	10.59%	26.932	8
3 FACTOR BANKA 17 th ISSUE	7.111.500	59.250	7.052.250	1.44%	6.53%	7.200	9
4 PETROL 1 st ISSUE	6.727.473	1.245.513	5.481.960	1.37%	6.18%	6.092	63
5 NOVA KBM 7 th ISSUE	5.422.722	0	5.422.722	1.10%	4.98%	12.866	6
6 REPUBLIKA SLOVENIJA 21 st ISSUE	4.014.789	1.167.716	2.847.073	0.82%	3.69%	196.718	132
7 DELO PRODAJA 1 st ISSUE	3.629.917	99.817	3.530.100	0.74%	3.33%	723.989	27
8 PROBANKA 10 th ISSUE	2.944.313	924.313	2.020.000	0.60%	2.70%	2.908	5
9 REPUBLIKA SLOVENIJA 57 th ISSUE	2.530.409	669.967	1.860.441	0.51%	2.32%	56.282	17
10 NLB 26 th ISSUE	2.380.724	1.380.724	1.000.000	0.48%	2.19%	23.518	60
11 REPUBLIKA SLOVENIJA 59 th ISSUE	2.115.045	145.856	1.969.189	0.43%	1.94%	48.609	18
12 NOVA KBM 9 th ISSUE	1.987.900	603.840	1.383.960	0.40%	1.83%	1.958	29
13 REPUBLIKA SLOVENIJA 48 th ISSUE	1.501.803	253.983	1.247.820	0.30%	1.38%	14.459	14
14 SID BANKA 1 st ISSUE	1.300.000	100.000	1.200.000	0.26%	1.19%	13	2
15 NLB 19 th ISSUE	1.186.105	296.558	889.548	0.24%	1.09%	2.925	4
16 REPUBLIKA SLOVENIJA 38 th ISSUE	1.111.478	51.478	1.060.000	0.23%	1.02%	10.491	36
17 PROBANKA 11 th ISSUE	1.106.000	956.000	150.000	0.22%	1.02%	1.106	87
18 BANKA CELJE 13 th ISSUE	1.103.731	1.103.731	0	0.22%	1.01%	1.096	27
19 NLB 17 th ISSUE	987.122	273.164	713.958	0.20%	0.91%	2.349	39
20 REPUBLIKA SLOVENIJA 66 th ISSUE	912.170	912.170	0	0.19%	0.84%	888	8
21 REPUBLIKA SLOVENIJA 53 th ISSUE	702.234	702.234	0	0.14%	0.64%	6.694	60
22 SAVJA 2 nd ISSUE	675.536	675.536	0	0.14%	0.62%	668	25
23 ABANKA VIPA 8 th ISSUE	606.000	606.000	0	0.12%	0.56%	6.000	3
24 BANKA CELJE 8 th ISSUE	537.779	537.779	0	0.11%	0.49%	5.330	5
25 ABANKA VIPA 12 th ISSUE	530.404	530.404	0	0.11%	0.49%	12.713	52
26 REPUBLIKA SLOVENIJA 50 th ISSUE	517.456	215.389	302.068	0.11%	0.48%	4.926	7
27 FACTOR BANKA 15 th ISSUE	482.500	482.500	0	0.10%	0.44%	500	2
28 REPUBLIKA SLOVENIJA 26 th ISSUE	418.340	418.340	0	0.08%	0.38%	4.095	41
29 NLB 18 th ISSUE	371.388	0	371.388	0.08%	0.34%	890	1
29 BANKA CELJE 11 th ISSUE	202.792	202.792	0	0.04%	0.19%	204	3
30 PROBANKA 9 th ZDAJA	170.000	170.000	0	0.03%	0.16%	2.000	1
31 REPUBLIKA SLOVENIJA 62 nd ISSUE	154.118	154.118	0	0.03%	0.14%	3.819	21
32 ABANKA VIPA 10 th ISSUE	141.625	141.625	0	0.03%	0.13%	141	11
33 REPUBLIKA SLOVENIJA 29 th ISSUE	131.786	131.786	0	0.03%	0.12%	1.289	29
34 POSLOVNI SISTEM MERCATOR	114.969	114.969	0	0.02%	0.11%	1.140	3
35 BANKA CELJE 12 th ISSUE	107.850	107.850	0	0.02%	0.10%	104	19
36 KD HOLDING 2 nd ISSUE	105.399	105.399	0	0.02%	0.10%	1.089	6
37 FACTOR BANKA 9 th ISSUE	103.750	103.750	0	0.02%	0.10%	116	34
38 REPUBLIKA SLOVENIJA 67 th ISSUE	101.560	101.560	0	0.02%	0.09%	100	1
39 POŠTNA BANKA SLOVENIJE 7 th ISSUE	98.840	98.840	0	0.02%	0.09%	238	13
40 REPUBLIKA SLOVENIJA 32 nd ISSUE	96.299	96.299	0	0.02%	0.09%	938	18
41 REPUBLIKA SLOVENIJA 23 rd ISSUE	83.712	83.712	0	0.02%	0.08%	806	3
42 FACTOR BANKA 20 th ISSUE	79.100	79.100	0	0.02%	0.07%	84	17
43 REPUBLIKA SLOVENIJA 49 th ISSUE	72.421	72.421	0	0.01%	0.07%	183	6
44 ZAVAROVALNICA TRIGLAV 2 nd ISSUE	72.381	72.381	0	0.01%	0.07%	72	7
45 BANKA DOMŽALE 1 st ISSUE	70.000	70.000	0	0.01%	0.06%	700	1
46 REPUBLIKA SLOVENIJA 54 th ISSUE	62.080	62.080	0	0.01%	0.06%	1.438	18
47 FACTOR BANKA 21 st ISSUE	58.395	58.395	0	0.01%	0.05%	63	10
48 ABANKA VIPA 9 th ISSUE	31.792	31.792	0	0.01%	0.03%	316	17
49 POTEZA SKUPINA 1 st ISSUE	27.630	27.630	0	0.01%	0.03%	28	4
50 ABANKA VIPA 7 th ISSUE	27.620	27.620	0	0.01%	0.03%	275	3
51 REPUBLIKA SLOVENIJA 61 st ISSUE	24.810	24.810	0	0.01%	0.02%	593	12
52 REPUBLIKA SLOVENIJA 33 rd ISSUE	22.906	22.906	0	0.00%	0.02%	32	1
53 NLB 13 th ISSUE	22.325	22.325	0	0.00%	0.02%	50	5
54 FACTOR BANKA 14 th ISSUE	19.600	19.600	0	0.00%	0.02%	2	1
55 REPUBLIKA SLOVENIJA 65 th ISSUE	12.818	12.818	0	0.00%	0.01%	12	2
56 STANOVAJSKI SKLAD RS 1 st ISSUE	9.308	9.308	0	0.00%	0.01%	1.869	4
57 PROBANKA 7 th ISSUE	9.000	9.000	0	0.00%	0.01%	90	1
58 REPUBLIKA SLOVENIJA 18 th ISSUE	5.900	5.900	0	0.00%	0.01%	59	9
59 PROBANKA 8 th ISSUE	1.600	1.600	0	0.00%	0.00%	16	1
60 BANKA CELJE 9 th ISSUE	1.252	1.252	0	0.00%	0.00%	3	2
61 REPUBLIKA SLOVENIJA 44 th ISSUE	1.227	1.227	0	0.00%	0.00%	28	1
62 STANOVAJSKI SKLAD RS 3 rd ISSUE	629	629	0	0.00%	0.00%	10	2
63 BANKA CELJE 1 st ISSUE	433	433	0	0.00%	0.00%	4	2
64 BANKA VIPA 7 th ISSUE	61	61	0	0.00%	0.00%	5	1
65 ABANKA VIPA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
66 BANKA CELJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
67 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
68 CIMOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
69 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
70 DARS	0	0	0	0.00%	0.00%	0	0
71 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
72 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
73 FACTOR BANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
74 FACTOR BANKA 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
75 FACTOR BANKA 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
76 KB1909 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
77 NOVA KBM 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
78 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
79 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
80 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
81 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
82 REPUBLIKA SLOVENIJA 60 th ISSUE	0	0	0	0.00%	0.00%	0	0
83 REPUBLIKA SLOVENIJA 63 th ISSUE	0	0	0	0.00%	0.00%	0	0
84 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
85 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
86 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
87 NLB 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
88 REPUBLIKA SLOVENIJA 64 th ISSUE	0	0	0	0.00%	0.00%	0	0
89 FACTOR BANKA 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
90 KB1909 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
91 REPUBLIKA SLOVENIJA 68 th ISSUE	0	0	0	0.00%	0.00%	0	0
92 PROBANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
93 BANKA CELJE 14 th ISSUE	0	0	0	0.00%	0.00%	0	0

FUND MARKET - PLUS MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	57,588	57,588	0	0.01%	0.25%	88,607	35
1 INDEKSNÍ VZAJEMNÍ SKLAD PB URANIUM INDEX	51,620	51,620	0	0.01%	0.23%	83,068	29
2 INDEKSNÍ VZAJEMNÍ SKLAD PB BIOTECH INDEX	5,968	5,968	0	0.00%	0.03%	5,539	6

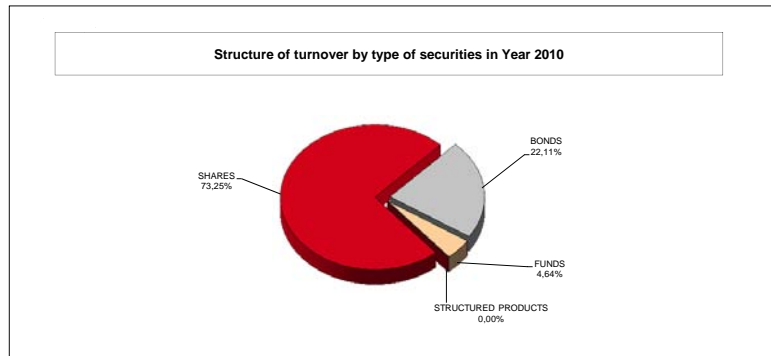
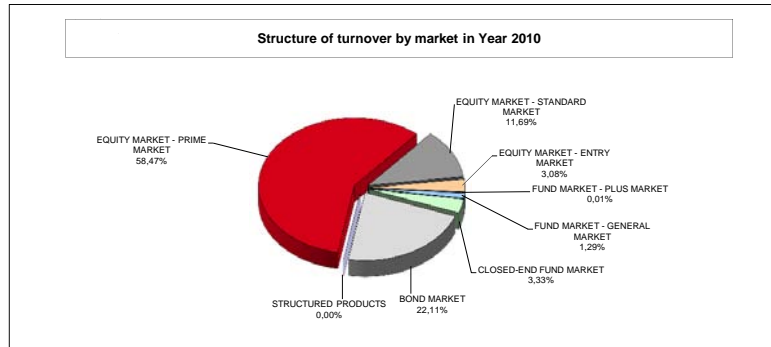
FUND MARKET - GENERAL MARKET

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	6,364,827	6,364,827	0	1.29%	27.86%	5,119,397	5,892
1 PROBANKA GLOBALNÍ NALOŽBENÍ SKLAD	3,280,359	3,280,359	0	0.67%	14.36%	4,763,946	1,861
2 INFOND GLOBAL	1,807,254	1,807,254	0	0.37%	7.91%	187,150	2,069
3 MP-BALKAN.SI	642,001	642,001	0	0.13%	2.81%	28,413	235
4 INFOND DYNAMIC	604,239	604,239	0	0.12%	2.64%	133,498	1,708
5 ALTA EUROSTOCK	30,974	30,974	0	0.01%	0.14%	6,390	19

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	16,423,229	14,847,229	1,576,000	3.33%	71.89%	9,713,335	11,422
1 NFD 1 DELNÍŠKÍ INVESTIČNÍ SKLAD	6,522,355	5,822,355	700,000	1.32%	28.55%	8,108,548	4,596
2 KD ID	4,339,754	4,189,154	150,600	0.88%	19.00%	830,106	4,084
3 KRONA SENIOR ID	3,578,072	3,578,072	0	0.73%	15.66%	472,100	990
4 ZVON ENA ID	1,983,048	1,257,648	725,400	0.40%	8.68%	302,581	1,752

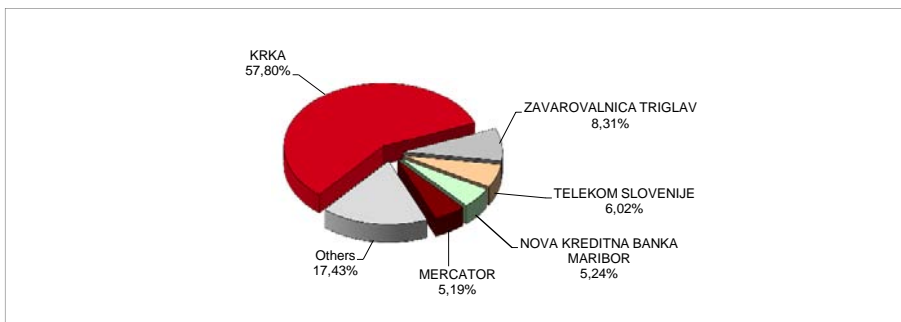
Shares total	360,791,924	285,011,423	75,780,501	73.25%	73.25%	14,046,144	101,912
Funds total	22,845,644	21,269,644	1,576,000	4.64%	4.64%	14,921,339	17,349
Bonds total	108,902,647	50,166,309	58,736,338	22.11%	22.11%	2,291,697	3,783
Structured products	0	0	0	0.00%	-	0	0
Total turnover	492,540,215	356,447,376	136,092,839	100.00%	100.00%	31,259,180	123,044



C3) MOST TRADED SECURITIES IN DECEMBER 2010

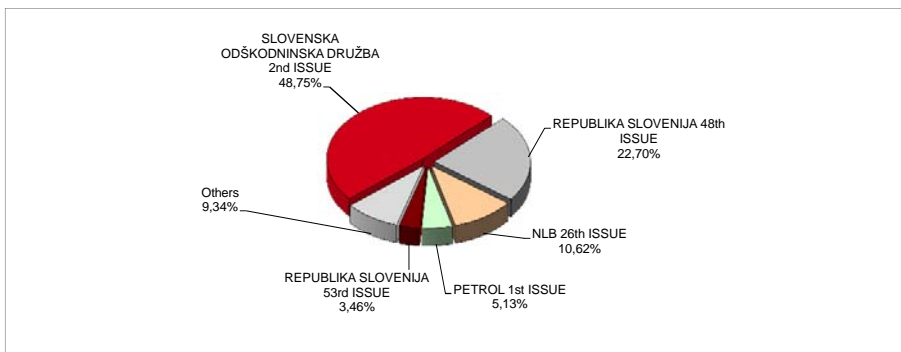
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2010 (in EURm)
KRKA	26,321	2,617	2,230
ZAVAROVALNICA TRIGLAV	3,786	242	400
TELEKOM SLOVENIJE	2,743	519	562
NOVA KREDITNA BANKA MARIBOR	2,388	494	266
MERCATOR	2,365	281	594
Others	7,935	4,967	2,976
Total	45,539	9,120	7,028



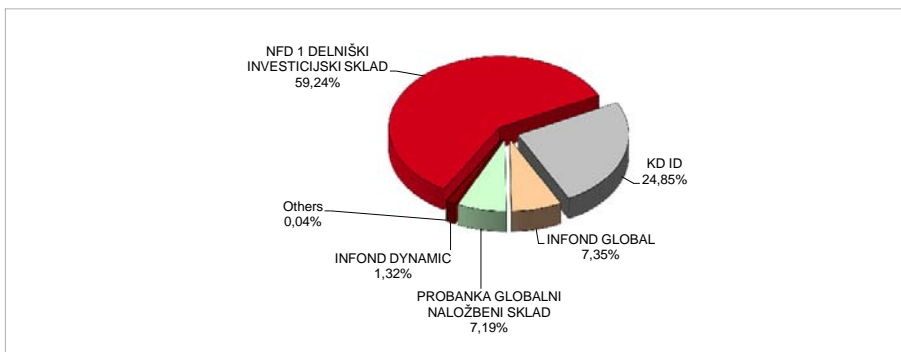
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2010 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	2,158	123	579
REPUBLIKA SLOVENIJA 48 th ISSUE	1,005	2	58
NLB 26 th ISSUE	470	23	64
PETROL 1 st ISSUE	227	4	55
REPUBLIKA SLOVENIJA 53 rd ISSUE	153	3	84
Others	414	69	12,352
Total	4,426	224	13,193



MOST TRADED INVESTMENT FUNDS

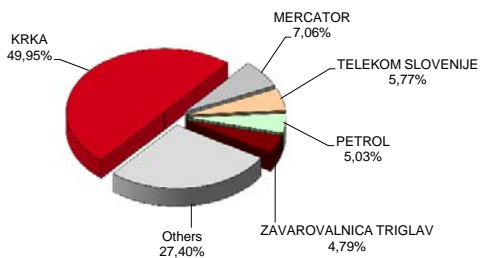
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2010 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	1,524	767	111
KD ID	639	634	47
INFOND GLOBAL	189	152	52
PROBANKA GLOBALNI NALOŽBENI SKLAD	185	111	33
INFOND DYNAMIC	34	114	19
Others	1	1	3
Total	2,572	1,779	265



C4) MOST TRADED SECURITIES IN YEAR 2010

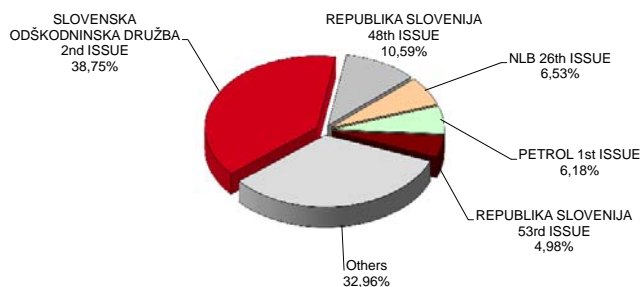
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2010 (in EURm)
KRKA	180,232	34,217	2,230
MERCATOR	25,482	3,613	594
TELEKOM SLOVENIJE	20,825	5,216	562
PETROL	18,146	4,390	567
ZAVAROVALNICA TRIGLAV	17,264	3,353	400
Others	98,844	51,123	2,674
Total	360,792	101,912	7,028



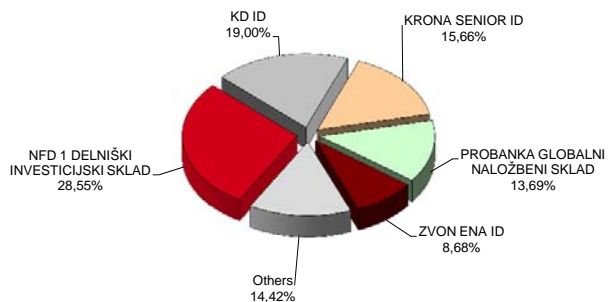
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2010 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	42,205	2,707	579
REPUBLIKA SLOVENIJA 48 th ISSUE	11,537	8	55
NLB 26 th ISSUE	7,112	9	25
PETROL 1 st ISSUE	6,727	63	55
REPUBLIKA SLOVENIJA 53 rd ISSUE	5,423	6	29
Others	35,899	990	12,451
Total	108,903	3,783	13,193



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 Dec 2010 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	6,522	4,596	111
KD ID	4,340	4,084	47
KRONA SENIOR ID	3,578	990	
PROBANKA GLOBALNI NALOŽBENI SKLAD	3,127	1,762	33
ZVON ENA ID	1,983	1,752	
Others	3,295	4,165	74
Total	22,846	17,349	265

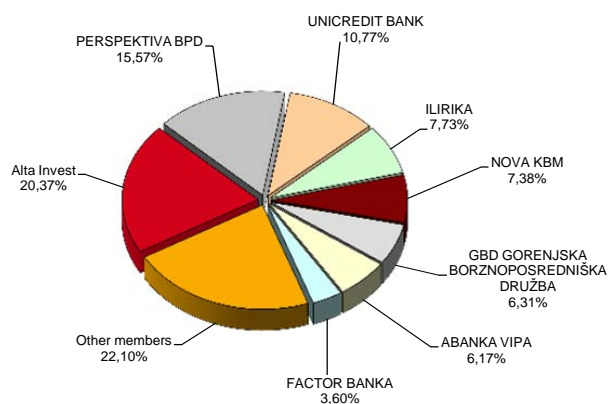


C5) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN DECEMBER 2010

				in EUR	
Member	Normal trades	Block trades	Total via BTS	Share in turnover	
1	Alta Invest	7,011,919	14,392,313	21,404,231	20.37%
2	PERSPEKTIVA BPD	2,456,799	13,898,420	16,355,219	15.57%
3	UNICREDIT BANK	11,170,144	149,942	11,320,086	10.77%
4	ILIRIKA	4,749,606	3,372,142	8,121,748	7.73%
5	NOVA KBM	1,016,114	6,742,480	7,758,594	7.38%
6	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	6,625,753		6,625,753	6.31%
7	ABANKA VIPA	6,025,427	460,767	6,486,194	6.17%
8	FACTOR BANKA	1,154,735	2,627,650	3,782,385	3.60%
9	NOVA LJUBLJANSKA BANKA	3,611,653		3,611,653	3.44%
10	ARGONOS BPH	3,593,490		3,593,490	3.42%
11	SKB BANKA	2,915,762		2,915,762	2.78%
12	KD BANKA	1,610,816	568,500	2,179,316	2.07%
13	PFCI	1,660,121	486,000	2,146,121	2.04%
14	CERTIUS BPH	1,535,797		1,535,797	1.46%
15	GORENJSKA BANKA	61,783	1,472,320	1,534,103	1.46%
16	RAIFFEISEN BANKA	1,302,886		1,302,886	1.24%
17	HYPO ALPE-ADRIA-BANK	1,264,813		1,264,813	1.20%
18	DEŽELNA BANKA SLOVENIJE	553,100	399,175	952,275	0.91%
19	PROBANKA	749,338		749,338	0.71%
20	RAIFFEISEN CENTROBANK AG	639,314		639,314	0.61%
21	ecetra	464,883		464,883	0.44%
22	MOJA DELNICA BPH	228,908		228,908	0.22%
23	BANKA KOPER	92,431		92,431	0.09%
24	BKS BANK AG, Bančna podružnica	6,789		6,789	0.01%
	Skupaj	60,502,379	44,569,709	105,072,088	100.00%

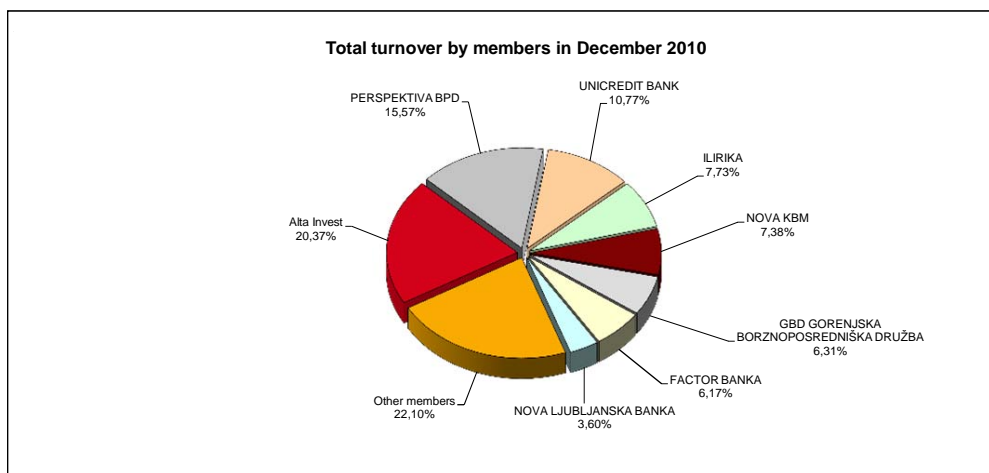
Total turnover by members in December 2010



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN DECEMBER 2010

in EUR

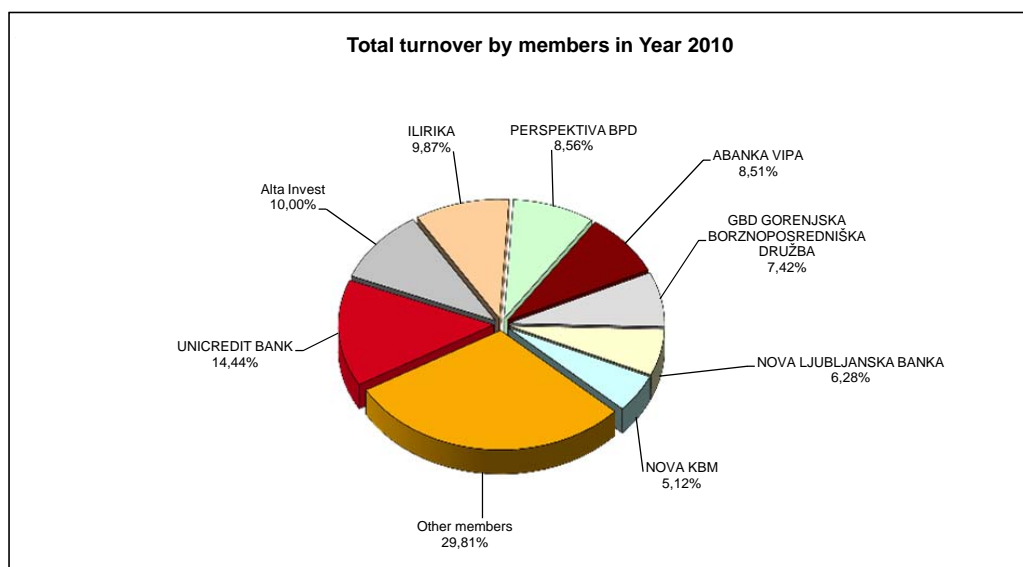
Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 Alta Invest	20,381,338	796,470	226,424	21,404,231	20.37%
2 PERSPEKTIVA BPD	13,759,689	2,566,297	29,233	16,355,219	15.57%
3 UNICREDIT BANK	10,690,218	502,010	127,859	11,320,086	10.77%
4 ILIRIKA	7,226,102	803,708	91,938	8,121,748	7.73%
5 NOVA KBM	6,082,042	218,995	1,457,557	7,758,594	7.38%
6 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4,769,918	341,148	1,514,686	6,625,753	6.31%
7 ABANKA VIPA	6,143,620	102,935	239,639	6,486,194	6.17%
8 FACTOR BANKA	1,738,649	2,040,400	3,336	3,782,386	3.60%
9 NOVA LJUBLJANSKA BANKA	2,855,920	639,115	116,618	3,611,653	3.44%
10 ARGONOS BPH	3,095,609	110,179	387,702	3,593,490	3.42%
11 SKB BANKA	2,895,038	13,084	7,640	2,915,762	2.78%
12 KD BANKA	2,154,329	3,531	21,457	2,179,316	2.07%
13 PFCI	1,460,135	253,238	432,747	2,146,121	2.04%
14 CERTIUS BPH	1,452,559		83,238	1,535,797	1.46%
15 GORENJSKA BANKA	1,523,646	1,298	9,160	1,534,103	1.46%
16 RAIFFEISEN BANKA	1,299,866	2,398	622	1,302,886	1.24%
17 HYPO ALPE-ADRIA-BANK	1,181,265	39,321	44,227	1,264,813	1.20%
DEŽELNA BANKA SLOVENIJE	544,908	399,175	8,193	952,276	0.91%
18 PROBANKA	507,307	8,146	233,885	749,338	1.13%
19 RAIFFEISEN CENTROBANK AG	639,314			639,314	0.61%
20 ecetra	388,482		76,401	464,883	0.38%
21 MOJA DELNICA BPH	200,660	2,280	25,968	228,908	0.35%
22 BANKA KOPER	79,906	7,054	5,471	92,430	0.19%
23 BKS BANK AG, Bančna podružnica	6,789			6,789	0.00%
Total	91,077,308	8,850,780	5,144,001	105,072,089	100.00%



C6) MONTHLY TURNOVER BY LJSE MEMBERS

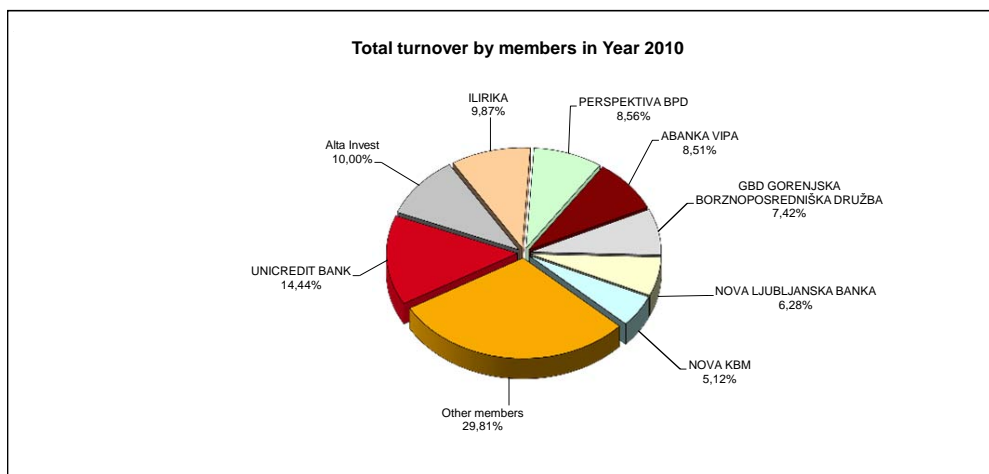
TURNOVER BY MEMBERS BY TYPE OF TRADE IN YEAR 2010

				in EUR	
Member	Normal trades	Block trades	Total via BTS	Share in turnover	
1	UNICREDIT BANK	124,540,407	17,676,201	142,216,608	14.44%
2	Alta Invest	56,650,105	41,865,697	98,515,802	10.00%
3	ILIRIKA	59,090,602	38,181,252	97,271,854	9.87%
4	PERSPEKTIVA BPD	21,019,516	63,261,746	84,281,262	8.56%
5	ABANKA VIPA	78,059,388	5,730,228	83,789,616	8.51%
6	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	72,345,459	704,821	73,050,280	7.42%
7	NOVA LJUBLJANSKA BANKA	43,257,351	18,623,177	61,880,528	6.28%
8	NOVA KBM	24,238,821	26,157,833	50,396,654	5.12%
9	RAIFFEISEN BANKA	37,898,005	8,488,896	46,386,901	4.71%
10	KD BANKA	28,909,899	7,260,751	36,170,651	3.67%
11	FACTOR BANKA	22,659,846	8,500,123	31,159,969	3.16%
12	ARGONOS BPH	26,534,431		26,534,431	2.69%
13	SKB BANKA	23,209,035	1,742,500	24,951,535	2.53%
14	PROBANKA	14,837,734	7,056,649	21,894,382	2.22%
15	HYPO ALPE-ADRIA-BANK	12,750,953	6,627,963	19,378,916	1.97%
16	PFCI	16,450,140	1,239,000	17,689,140	1.80%
17	CERTIUS BPH	17,568,287		17,568,287	1.78%
18	DEŽELNA BANKA SLOVENIJE	7,558,564	5,534,254	13,092,818	1.33%
19	GORENJSKA BANKA	838,748	8,743,520	9,582,268	0.97%
20	PUBLIKUM	4,640,530	3,582,190	8,222,720	0.83%
21	POTEZA	5,407,057	483,480	5,890,537	0.60%
22	MP NALOŽBE	5,478,262		5,478,262	0.56%
23	BANKA KOPER	3,102,399	725,400	3,827,799	0.39%
24	MOJA DELNICA BPH	2,706,520		2,706,520	0.27%
25	ecetra	2,439,959		2,439,959	0.25%
26	RAIFFEISEN CENTROBANK AG	639,314		639,314	0.06%
27	BKS BANK AG, Bančna podružnica	62,271		62,271	0.01%
	Skupaj	712,893,605	272,185,679	985,079,283	100.00%



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN YEAR 2010

in EUR					
Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	120,396,002	21,617,964	202,642	142,216,608	14.44%
2 Alta Invest	87,077,451	9,848,072	1,590,279	98,515,802	10.00%
3 ILIRIKA	56,792,554	38,656,387	1,822,913	97,271,854	9.87%
4 PERSPEKTIVA BPD	38,274,559	45,538,414	468,288	84,281,262	8.56%
5 ABANKA VIPA	70,910,421	8,175,577	4,703,618	83,789,616	8.51%
6 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	51,397,287	6,808,944	14,844,049	73,050,280	7.42%
7 NOVA LJUBLJANSKA BANKA	41,880,064	17,977,665	2,022,800	61,880,528	6.28%
8 NOVA KBM	38,289,534	9,746,131	2,360,988	50,396,654	5.12%
9 RAIFFEISEN BANKA	39,654,334	6,438,765	293,801	46,386,901	4.71%
10 KD BANKA	30,471,598	5,051,679	647,374	36,170,651	3.67%
11 FACTOR BANKA	11,968,510	18,366,075	825,384	31,159,969	3.16%
12 ARGONOS BPH	21,147,412	1,035,197	4,351,822	26,534,431	2.69%
13 SKB BANKA	24,746,318	116,146	89,071	24,951,535	2.53%
14 PROBANKA	10,714,297	7,355,735	3,824,350	21,894,382	2.22%
15 HYPO ALPE-ADRIA-BANK	14,255,670	4,028,148	1,095,098	19,378,916	1.97%
16 PFCI	12,147,647	3,709,631	1,831,862	17,689,140	1.80%
17 CERTIUS BPH	9,752,159	6,851,814	964,313	17,568,287	1.78%
18 DEŽELNA BANKA SLOVENIJE	9,908,854	2,386,634	797,330	13,092,818	1.33%
19 GORENJSKA BANKA	7,257,507	2,257,438	67,324	9,582,268	0.97%
20 PUBLIKUM	8,137,354	73,718	11,647	8,222,720	0.83%
21 POTEZA	4,764,747	350,171	775,620	5,890,537	0.60%
22 MP NALOŽBE	3,692,612	1,017,163	768,487	5,478,262	0.56%
23 BANKA KOPER	2,747,810	273,468	806,521	3,827,799	0.39%
24 MOJA DELNICA BPH	2,220,312	98,212	387,995	2,706,519	0.27%
25 ecetra	2,302,268		137,691	2,439,959	0.25%
26 RAIFFEISEN CENTROBANK AG	639,314			639,314	0.06%
27 BKS BANK AG, Bančna podružnica	37,252	25,000	19	62,271	0.01%
Total	721,583,849	217,804,146	45,691,288	985,079,283	100.00%



C7) 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						
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
November	21	32,734,140	1,558,769	2,906	11,265	536
December	20	52,536,617	2,626,831	4,723	11,123	556
TOTAL	251	492,540,215			123,044	
Average 2010	21	41,045,018	1,962,550	3,992	10,254	491

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	251	492,540,215	1,962,550	3,992	123,044	491
2009	251	904,021,130	3,593,223	5,801	162,100	646
2008	250	1,285,790,498	5,129,748	4,907	249,679	998
2007	246	2,226,900,708	9,052,442	7,871	282,939	1,150
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
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
November	21	31,327,972	1,491,808	2,783	11,258	536
December	20	30,159,699	1,507,985	2,849	10,586	529
TOTAL	251	356,355,314			122,278	
Average 2010	21	29,696,276	1,419,591	2,907	10,190	488

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						
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
November	21	1,406,168	66,960	200,881	7	0
December	20	22,284,855	1,114,243	696,402	32	2
TOTAL	251	136,092,839			261	
Average 2010	21	11,341,070	542,575	477,954	22	1

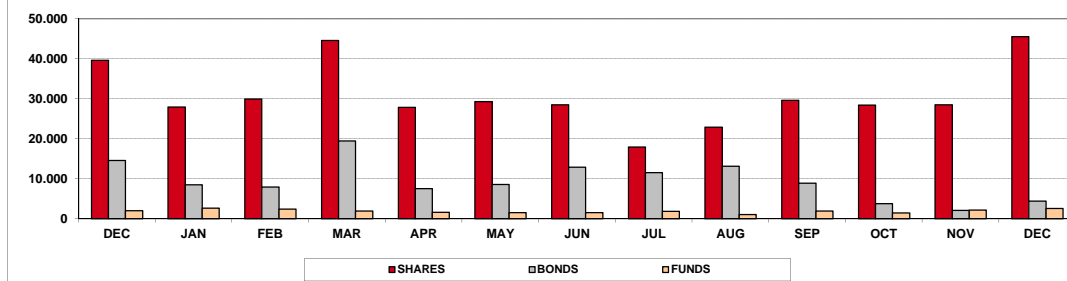
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

	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											
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	
November	23,257,342	4,414,371	824,750	1,727,924		439,346	2,070,407	1,558,769	32,734,140	97	
December	38,090,089	5,960,523	1,488,042	2,162,912		409,088	4,425,963	2,626,831	52,536,617	160	
Total 2010	288,010,161	57,592,096	15,189,667	16,423,228	57,588	6,364,827	108,902,647	1,962,312	492,540,215		

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

	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2009					
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
November	28,496,463	2,167,271	2,070,407	32,734,140	97
December	45,538,654	2,572,000	4,425,963	52,536,617	160
Total 2010	360,791,924	22,845,644	108,902,647	492,540,215	

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



D) MARKET CAPITALISATION

	31.12.2008	31 Dec 2009	30 Nov 2010	31.12.2010	Index 31 Dec 2010 / 30 Nov 2010	Index 31 Dec 2010 / 31 Dec 2009	Index 31 Dec 2010 / 31 Dec 2008	SHARE
EQUITY MARKET	8,468,424,538	8,462,218,087	6,965,659,553	7,027,892,136	101	83	83	34.31%
PRIME MARKET	4,151,217,570	5,247,537,479	4,714,173,211	4,713,896,017	100	90	114	67.07%
STANDARD MARKET	2,589,281,938	2,206,925,165	1,510,616,162	1,498,484,684	99	68	58	21.32%
ENTRY MARKET	1,727,925,030	1,007,755,444	740,870,180	815,511,434	110	81	47	11.60%
Banks	712,160,401	689,862,408	643,796,081	624,812,029	97	91	88	8.89%
Companies	7,302,124,936	7,065,399,282	5,869,733,523	5,927,927,674	101	84	81	84.35%
Insurance companies	454,139,201	706,956,397	452,129,949	475,152,433	105	67		6.76%
BOND MARKET	6,795,363,049	10,821,540,444	13,240,242,786	13,192,763,952	100	122	194	64.40%
State	5,040,810,582	9,486,699,354	11,840,077,448	11,793,078,626	100	124	234	89.39%
Banks	1,348,781,640	906,648,249	915,311,257	912,781,520	100	101	68	6.92%
Comapnies	373,160,828	414,618,681	442,886,121	444,935,847	100	107	119	3.37%
Insurance companies	32,610,000	13,574,160	41,967,960	41,967,960	100	309	129	0.32%
FUND MARKET	129,751,984	132,978,784	110,499,488	106,777,859	97	80	82	0.52%
PLUS MARKET		630,899						0.00%
GENERAL MARKET	129,751,984	132,347,885	110,499,488	106,777,859	97	81	82	100.00%
CLOSED-END FUND MARKET	223,951,283	251,347,548	180,160,989	158,553,220	88	63	71	0.77%
TOTAL	15,617,490,855	19,668,084,863	20,496,562,816	20,485,987,167	100	104	131	100.00%

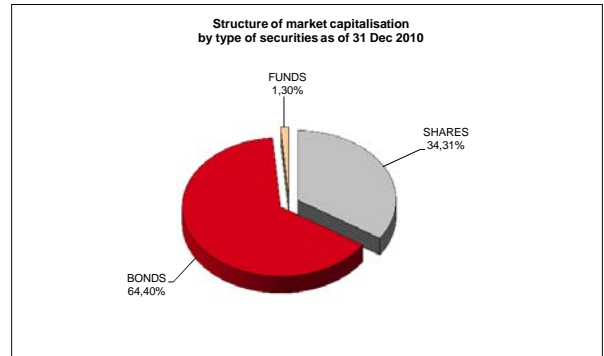
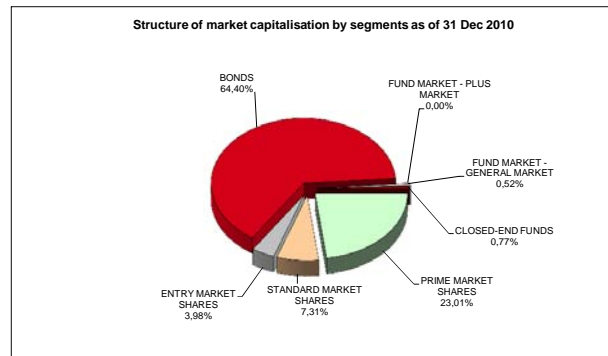
SHARES	8,468,424,538	8,462,218,087	6,965,659,553	7,027,892,136	101	83	83	-
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BONDS	6,795,363,049	10,821,540,444	13,240,242,786	13,192,763,952	100	122	194	-
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FUNDS	353,703,267	384,326,332	290,660,477	265,331,079	91	69	75	-
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On 31 Dec 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 19.5 % of GDP in 2009Q4-2010Q3 - EUR 35,949 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.3917 USD as of 31 Dec 2008 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.2998 USD as of 30 Nov 2010 | 1EUR=1.3362 USD as of 31 Dec 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 Dec 2010	Market capitalisation as of 31 Dec 2010 (in EUR)	Market capitalisation as of 31 Dec 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	62.95 EUR	2,230,074,254	2,979,825,218
2 MERCATOR	3,765,361	3,765,361	100.00%	157.70 EUR	593,797,430	793,432,126
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	86.00 EUR	562,051,108	751,012,691
4 PETROL	2,086,301	2,086,301	100.00%	272.00 EUR	567,473,872	758,258,588
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	10.20 EUR	266,036,186	355,477,551
6 LUKA KOPER	14,000,000	14,000,000	100.00%	17.79 EUR	249,060,000	332,793,972
7 GORENJE	15,906,876	15,906,876	100.00%	13.49 EUR	214,583,757	286,726,816
8 INTEREUROPA	7,902,413	7,902,413	100.00%	3.90 EUR	30,819,411	41,180,897
TOTAL					4,713,896,017	6,298,707,859

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2010	Market capitalisation as of 31 Dec 2010 (in EUR)	Market capitalisation as of 31 Dec 2010 (in USD)
COMMON SHARES					1,488,854,230	1,989,407,022
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	17.61 EUR	400,252,281	534,817,097
2 ABANKA	7,198,874	7,198,874	100.00%	48.50 EUR	349,145,389	466,528,069
3 SAVA	2,006,987	7,200,000	27.87%	89.50 EUR	179,625,337	240,015,375
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	15.99 EUR	137,654,524	183,933,975
5 TERME ČATEŽ	497,022	497,022	100.00%	190.00 EUR	94,434,180	126,182,951
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	8.00 EUR	74,900,152	100,081,583
7 SALUS	134,980	134,980	100.00%	410.00 EUR	55,341,800	73,947,713
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	18.80 EUR	36,401,105	48,639,157
9 ISTRABENZ	5,180,000	5,180,000	100.00%	6.50 EUR	33,670,000	44,989,854
10 ŽITO	355,792	355,792	100.00%	93.10 EUR	33,124,235	44,260,603
11 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	20.00 EUR	32,166,260	42,980,557
12 ETOL	254,619	254,619	100.00%	107.00 EUR	27,244,233	36,403,744
13 DELO PRODAJA	550,748	550,748	100.00%	26.00 EUR	14,319,448	19,133,646
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	17,558,301
15 KOMPAS MTS	594,601	594,601	100.00%	7.65 EUR	4,548,698	6,077,970
16 NIKA	189,876	189,876	100.00%	15.20 EUR	2,886,115	3,856,427
PREFERRED SHARES					9,630,455	12,868,213
1 PROBANKA	396,315	400,000	99.08%	24.30 EUR	9,630,455	12,868,213
TOTAL					1,498,484,684	2,002,275,235

EXCHANGE RATE 1 EUR= 1.3362 USD as of 31 Dec 2010

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2010	Market capitalisation as of 31 Dec 2010 (in EUR)	Market capitalisation as of 31 Dec 2010 (in USD)
COMMON SHARES					806,165,688	1,077,198,592
1 KD GROUP	2,675,640	2,675,640	100.00%	42.00 EUR	112,376,880	150,157,987
2 NFD HOLDING	33,727,196	33,727,196	100.00%	2.89 EUR	97,471,596	130,241,547
3 HELIOS	278,446	278,446	100.00%	310.10 EUR	86,346,105	115,375,665
4 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.35 EUR	79,234,706	105,873,414
5 KD	186,436	186,436	100.00%	340.00 EUR	63,388,240	84,699,366
6 CINKARNA CELJE	814,626	814,626	100.00%	58.16 EUR	47,378,648	63,307,350
7 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	2.95 EUR	34,010,851	45,445,299
8 NAMA	953,795	953,795	100.00%	26.00 EUR	24,798,670	33,135,983
9 ZLATA MONETA II	641,432	641,432	100.00%	2.98 EUR	24,533,926	32,782,232
10 VIPA HOLDING	8,232,861	8,232,861	100.00%	2.59 EUR	19,030,193	25,428,144
11 MODRA LINIJA HOLDING	7,347,565	7,347,565	100.00%	8.50 EUR	18,635,494	24,900,746
12 JUTEKS	313,932	313,932	100.00%	29.00 EUR	18,601,528	24,855,362
13 TRIGLAV NALOŽBE	2,192,411	2,192,411	100.00%	1.40 EUR	18,455,312	24,659,988
14 MARINA PORTOROŽ	1,814,613	1,814,613	100.00%	53.90 EUR	16,920,935	22,609,753
15 GRAND HOTEL UNION	13,182,366	13,182,366	100.00%	8.00 EUR	14,516,904	19,397,487
16 FINETOL	686,798	686,798	100.00%	40.00 EUR	12,715,920	16,991,012
17 M1	3,932,515	3,932,515	100.00%	3.10 EUR	12,190,797	16,289,342
18 MERCATA	2,891,874	2,891,874	100.00%	3.80 EUR	10,989,121	14,683,664
19 PLAMA - PUR	317,898	317,898	100.00%	15.00 EUR	10,301,970	13,765,492
20 GEA	4,346,667	4,346,667	100.00%	7.00 EUR	8,784,720	11,738,143
21 HRAM HOLDING	1,254,960	1,254,960	100.00%	1.75 EUR	7,597,974	10,152,413
22 MELAMIN	75,000	75,000	100.00%	15.50 EUR	5,423,652	7,247,083
23 DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	50.90 EUR	5,421,817	7,244,632
24 CETIS	200,000	200,000	100.00%	27.00 EUR	5,400,000	7,215,480
25 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	10.35 EUR	5,152,716	6,885,060
26 MP NALOŽBE	400,000	400,000	100.00%	12.00 EUR	4,800,000	6,413,760
27 SLOVENIJALES	273,377	273,377	100.00%	17.50 EUR	4,784,098	6,392,511
28 GORIŠKE OPEKARNE	349,913	349,913	100.00%	8.00 EUR	4,765,024	6,367,025
29 TERME DOBRNA	523,634	523,634	100.00%	5.80 EUR	4,016,744	5,367,173
30 ALPOS	692,542	692,542	100.00%	27.00 EUR	3,912,651	5,228,084
31 AGROGORICA	144,913	144,913	100.00%	9.22 EUR	3,688,000	4,927,906
32 INLES	400,000	400,000	100.00%	5.00 EUR	3,562,050	4,759,611
33 VELANA	1,409,645	1,409,645	100.00%	2.00 EUR	2,819,290	3,767,135
34 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,761,817
35 ELMO	40,374	40,374	100.00%	3.50 EUR	2,478,000	3,311,104
36 KOŠAKI TMI	708,000	708,000	100.00%	58.00 EUR	2,341,692	3,128,969
37 JAVOR PIVKA	12,431,743	12,431,743	100.00%	1.38 EUR	1,566,084	2,092,602
38 ZVON ENA HOLDING	3,909,878	3,909,878	100.00%	0.113 EUR	1,404,787	1,877,076
39 KS NALOŽBE	1,134,022	1,134,022	100.00%	0.300 EUR	1,172,963	1,567,314
40 ZVON DVA HOLDING	712,410	712,410	100.00%	0.080 EUR	1,129,675	1,509,471
41 TEKSTINA	14,120,934	14,120,934	100.00%	0.451 EUR	508,409	679,336
42 ZDRAVILIŠČE ROGAŠKA	1,127,293	1,127,293	100.00%	0.350 EUR	315,553	421,642
43 TRDNJAVA I HOLDING	901,581	901,581	100.00%	0.136 EUR	175,686	234,752
44 SIVENT	1,291,809	1,291,809	100.00%	0.130 EUR	159,863	213,608
45 MAKSIMA HOLDING	1,229,712	1,229,712	100.00%	0.007 EUR	44,799	59,860
46 D NALOŽBE	6,399,850	6,399,850	100.00%	0.290 EUR	26,335	35,189
PREFERRED SHARES					9,345,747	12,487,787
1 PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	8,631,852
2 KD GROUP	266,413	266,413	100.00%	10.70 EUR	2,850,619	3,808,997
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.25 EUR	35,128	46,937
TOTAL					815,511,434	1,089,686,378

EXCHANGE RATE 1 EUR= 1.3362 USD as of 31 Dec 2010

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Dec 2010	Principal amt. as of 31 Dec 2010	Currency of denomination	Market capitalisation as of 31 Dec 2010 (in EUR)	Market capitalisation as of 31 Dec 2010 (in USD)
1 REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,259,246,960
2 REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	2,146,605,300
3 REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	2,035,567,080
4 REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	98.00	41.73	EUR	1,045,005,391	1,396,336,203
5 REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,392,454,020
6 REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000	100.00	1,000.00	EUR	1,000,000,000	1,336,200,000
7 REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000	100.00	1,000.00	EUR	1,000,000,000	1,336,200,000
8 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,332,451	106.30	33.37	EUR	579,349,765	774,127,156
9 SID BANKA 1 st ISSUE	5,690	100.00	100,000.00	EUR	569,000,000	760,297,800
10 REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	97.00	41.73	EUR	378,823,852	506,184,431
11 REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	100.00	41.73	EUR	328,861,569	439,424,829
12 REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	105.50	41.73	EUR	272,980,571	366,092,839
13 REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	237,886,900
14 REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	105.80	100.00	EUR	83,889,772	112,093,514
15 REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	103.11	41.73	EUR	78,668,163	105,116,399
16 REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	101.50	100.00	EUR	69,879,705	93,373,262
17 NLB 26 th ISSUE	614,187	105.00	100.00	EUR	64,489,635	86,171,050
18 NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	83,637,435
19 DARS 2 nd ISSUE	148,000	100.00	417.29	EUR	61,758,920	82,522,269
20 REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	103.50	100.00	EUR	58,441,482	78,089,508
21 DARS	134,300	103.00	417.29	EUR	57,723,308	77,129,885
22 REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	101.30	100.00	EUR	55,715,000	74,446,383
23 PETROL 1 st ISSUE	50,000	109.60	1,000.00	EUR	54,800,000	73,223,760
24 NLB 16 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	73,113,615
25 NLB 23 rd ISSUE	54,200	100.00	1,000.00	EUR	54,200,000	72,422,040
26 NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	70,003,669
27 REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	105.25	100.00	EUR	51,074,668	68,245,971
28 REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	100.50	100.00	EUR	50,226,383	67,112,492
29 BANKA CELJE 11 th ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	66,108,495
30 DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	58,010,925
31 NLB 17 th ISSUE	101,694	100.00	417.29	EUR	42,435,889	56,702,835
32 REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	102.00	100.00	EUR	40,800,000	54,516,960
33 BANKA CELJE 13 th ISSUE	40,000	100.70	1,000.00	EUR	40,280,000	53,822,136
34 BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	52,702,400
35 KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	51,844,560
36 NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	51,130,352
37 POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	49,239,758
38 KD HOLDING 2 nd ISSUE	400,000	91.00	100.00	EUR	36,400,000	48,637,680
39 DELO PRODAJA 1 st ISSUE	4,662,470	89.00	10.00	EUR	41,495,983	55,446,932
40 PROBANKA 10 th ISSUE	30,000	104.80	1,000.00	EUR	31,440,000	42,010,128
41 ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	102.50	1,000.00	EUR	30,750,000	41,088,150
42 REPUBLIKA SLOVENIJA 21 st ISSUE	1,473,621	98.01	20.86	EUR	30,128,013	40,257,051
43 NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	39,944,363
44 REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	100.00	380.00	EUR	29,632,020	39,594,305
45 NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	38,336,055
46 SAVA 2 nd ISSUE	26,500	100.90	1,000.00	EUR	26,738,500	35,727,984
47 NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	35,476,912
48 FACTOR BANKA 17 th ISSUE	25,000	98.75	1,000.00	EUR	24,687,500	32,987,438
49 REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	101.00	100.00	EUR	24,104,155	32,207,972
50 NLB 20 th ISSUE	57,100	100.00	417.29	EUR	23,827,259	31,837,983
51 PROBANKA 9 th ZDAJA	250,000	85.00	100.00	EUR	21,250,000	28,394,250
52 ABANKA VIPA 10 th ISSUE	21,000	100.60	1,000.00	EUR	21,126,000	28,228,561
53 CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	27,498,996
54 BANKA CELJE 14 th ISSUE	20,000	100.00	1,000.00	EUR	20,000,000	26,724,000
55 POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	22,303,316
56 PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	20,043,000
57 POTEZA SKUPINA 1 st ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	18,537,771
58 FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,013,312
59 BANKA CELJE 8 th ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,702,500
60 BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,702,500
61 FACTOR BANKA 20 th ISSUE	13,090	95.00	1,000.00	EUR	12,435,500	16,616,315
62 FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	15,923,228
63 BANKA CELJE 12 th ISSUE	12,147	98.01	1,000.00	EUR	11,905,275	15,907,828
64 ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	14,989,438
65 ABANKA VIPA 8 th ISSUE	100,000	101.00	100.00	EUR	10,100,000	13,495,620
66 ABANKA VIPA 9 th ISSUE	100,000	100.30	100.00	EUR	10,030,000	13,402,086
67 PROBANKA, OBVEZNICNE 12 th IZDAJE	10,000	100.00	1,000.00	EUR	10,000,000	13,362,000
68 PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,293,040
69 FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,604,897
70 FACTOR BANKA 21 st ISSUE	7,338	94.50	1,000.00	EUR	6,934,410	9,265,759
71 KB1909 2 nd ISSUE	205	100.00	33,333.34	EUR	6,833,335	9,130,702
72 FACTOR BANKA 22 nd ISSUE	5,754	100.00	1,000.00	EUR	5,754,000	7,688,495
73 FACTOR BANKA 9 th ISSUE	5,927	91.50	1,000.00	EUR	5,423,205	7,246,487
74 FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,814,620
75 BANKA ZASAVJE 3 rd ISSUE	5,000	100.60	1,000.00	EUR	5,030,000	6,721,086
76 REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,234,325
77 POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,798,862
78 DEOS 1 st ISSUE	58,259	100.02	62.07	EUR	3,616,859	4,832,847
79 KB1909 1 st ISSUE	10,000	102.50	200.00	EUR	2,050,000	2,739,210
					13,192,763,952	17,628,171,193

EXCHANGE RATE 1 EUR = 1.3362 USD as of 31 Dec 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 Dec 2010	Market capitalisation as of 31 Dec 2010 (in EUR)	Market capitalisation as of 31 Dec 2010 (in USD)
1	INFOND GLOBAL	5,320,984	9.76 EUR	51,932,804	69,392,612
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	45,356,915	0.717 EUR	32,520,908	43,454,437
3	INFOND DYNAMIC	4,158,243	4.60 EUR	19,132,076	25,564,280
4	ALTA EUROSTOCK	658,159	4.85 EUR	3,192,071	4,265,245
TOTAL				106,777,859	142,676,575

MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company		Number of shares traded	Price as of 31 Dec 2010	Market capitalisation as of 31 Dec 2010 (in EUR)	Market capitalisation as of 31 Dec 2010 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.694 EUR	111,442,728	148,909,773
2	KD ID	9,181,542	5.13 EUR	47,110,492	62,949,039
TOTAL				158,553,220	211,858,813

EXCHANGE RATE	1 EUR=	1.3362 USD as of 31 Dec 2010
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E) OTHER

E1) INDICATORS AS OF 31 DECEMBER 2010

ISSUE	Price as of 31 Dec 2010	Total net profit (loss) in 000 EUR in 2009	Earning per share as of 31 Dec 2009	P / E (1)	Dividend for 2009	Dividend yield	Book value as of 31 Dec 2009	P / B (1)	Turnover ratio (2)
Gorenje	13.49 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.52	8.71%
Intereuropa	3.90 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.17	4.97%
Krka	62.95 EUR	173,766 EUR	5.14 EUR	12.24	1.10 EUR	1.75%	26.60 EUR	2.37	7.93%
Luka Koper (4)	17.79 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	1.01	2.95%
Mercator	157.70 EUR	21,232 EUR	5.70 EUR	27.65	7.20 EUR	4.57%	215.38 EUR	0.73	4.36%
Nova KBM	10.20 EUR	10,432 EUR	0.40 EUR	25.50			15.04 EUR	0.68	6.04%
Petrol (5)	279.27 EUR	10,426 EUR	5.06 EUR	55.22	5.90 EUR	2.11%	168.62 EUR	1.66	3.05%
Telekom Slovenije (6)	86.00 EUR	24,608 EUR	3.78 EUR	22.74	3.00 EUR	3.49%	160.53 EUR	0.54	2.99%
PRIME MARKET AVERAGE (6)				43.46		2.08%		1.10	5.95%
Abanka Vipava	48.50 EUR	22,121 EUR	3.08 EUR	15.77	0.63 EUR	1.30%	50.07 EUR	0.97	0.17%
Aerodrom (4)	18.80 EUR	6,109 EUR	1.61 EUR	11.68	0.63 EUR	3.35%	31.54 EUR	0.60	6.66%
Delo Prodaja (5)	26.00 EUR	(60,026 EUR)	(108.99 EUR)	(3)	0.30 EUR	1.15%	37.38 EUR	0.70	0.36%
Etol	107.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.50 EUR	2.34%	129.26 EUR	0.83	0.77%
Iskra Avtoelektrika	20.00 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	1.04	3.00%
Istrabenz	6.50 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	22.47%
Kompas MTS	7.65 EUR	1,248 EUR	2.10 EUR	3.64			80.19 EUR	0.10	0.02%
Mlinotest	5.50 EUR	878 EUR	0.37 EUR	14.92			10.83 EUR	0.51	0.23%
Nika (5)	15.20 EUR	(402 EUR)	(2.12 EUR)	(3)			14.55 EUR	1.04	0.07%
Pivovarna Laško	15.99 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	0.92	1.14%
Pozavarovalnica Sava	8.00 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.49	5.39%
Salus (5)	410.00 EUR	6,328 EUR	50.09 EUR	8.19	40.00 EUR	9.76%	422.32 EUR	0.97	6.35%
Sava	89.50 EUR	23,577 EUR	11.77 EUR	7.61	3.20 EUR	3.58%	236.09 EUR	0.38	4.23%
Terme Čatež	190.00 EUR	4,003 EUR	8.17 EUR	23.26	5.50 EUR	2.89%	213.57 EUR	0.89	0.26%
Zavarovalnica Triglav	17.61 EUR	(4,811 EUR)	(0.21 EUR)	(3)	0.10 EUR	0.57%	19.79 EUR	0.89	3.63%
Žito	93.10 EUR	2,187 EUR	6.20 EUR	15.02	4.20 EUR	4.51%	192.27 EUR	0.48	2.98%
STANDARD MARKET AVERAGE (6)				(3)		1.66%		0.71	2.47%

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 Dec 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 Dec 2010).

Average price / book value = total market capitalisation of common shares listed (31 Dec 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)	4,973	13 Dec 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 CEESEG index	1,578.37	14 Apr 2010		
Min value of CEESEG index	1,272.24	1 Jul 2010		
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	10.00%	31 Dec 2010	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2010

EQUITY MARKET - ENTRY MARKET

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

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
KB1909 Finančna družba	KBG2	10,250,000 EUR	2 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
PROBANKA	PRB12	10,000,000 EUR	12 th issue	20 Dec 2010	20 Dec 2010
BANKA CELJE	BCE14	20,000,000 EUR	14 th issue	23 Dec 2010	23 Dec 2010

DELISTED SECURITIES

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
MP FINANCE	MDUR	common	29 Dec 2010
ZLATA MONETA II	ZM2R	common	31 Dec 2010

FUND MARKET - CLOSE-END FUNDS

Issuer	Trading code	Delisting date
KRONA SENIOR ID	SNOG	12 Jul 2010
ZVON ENA ID	ZVIR	13 Dec 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
MP-BALKAN.SI	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
EQUITY MARKET - PRIME MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
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
GORIŠKE OPEKARNE	GORG	common	523,634	595,628	30 Dec 2010

BOND MARKET

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
SID BANĀKA	SI01	1 st issue	5,000	5,690	11 Nov 2010

REDUCED LISTING OF SECURITIES
SHARES - STANDARD MARKET

Issuer	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
DELO PRODAJA	DPRG	common	593,549	550,748	2 Nov 2010

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

BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
ZAVAROVALNIČA TRIGLAV	ZT01	1 st issue	13,308	10,998	1 Jul 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
ABANKA VIPA	AB11	11 th issue	25 Nov 2010
DROGA KOLINSKA	DRK1	1 st issue	30 Nov 2010
PROBANKA	PRB7	7 th issue	3 Dec 2010
ABANKA VIPA	AB12	12 th issue	7 Dec 2010
BANKA VIPA	VIP7	7 th issue	14 Dec 2010
STANOVANJSKI SKLAD RS	SSR3	3 rd issue	29 Dec 2010

MEMBERSHIP IN YEAR 2010

Member	Date	Inclusion/Exclusion	Total number
MEDVEŠEK PUŠNIK	19 Mar 2010	exclusion	24
POTEZA	19 Mar 2010	exclusion	23
PUBLIKUM	19 Mar 2010	exclusion	22
ALTA INVEST	20 Mar 2010	inclusion	23
RAIFFEISEN CENTROBANK, VIENNA	26 Nov 2010	inclusion	24
KBC SECURITIES, BRUSSELS	1 Dec 2010	inclusion	25

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	550,748	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 ČATEŽ	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 ŽITO	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 traded	Number of shares traded	Isin code	Sector
1 AGROGORICA	AGOG	31 Mar 2010	no par value	400,000	SI 00311074 3	Food, Beverage & Tobacco
2 AKTIVA NALOŽBE	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 NALOŽBE	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	595,628	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 KOŠAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	Food, Beverage & Tobacco
22 KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	Diversified Financials

ENTRY MARKET - COMMON SHARES (2)

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector	
23	MARINA PORTOROŽ	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	MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	Chemicals
28	MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI 002111199 0	Diversified Financials
29	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	Diversified Financials
30	IM1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	Diversified Financials
31	NAMA	NALN	30 Apr 2004	no par value	953,795	SI 003110269 0	Retailing
32	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 002111200 6	Diversified Financials
33	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	Chemicals
34	KD	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	Diversified Financials
35	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	Diversified Financials
36	SLOVENIJALES	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	Retailing
37	TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 003110221 1	Leisure Products
38	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 003110539 6	Tourism & Travel
39	PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI 002111220 4	Diversified Financials
40	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	Diversified Financials
41	VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 003110069 4	Leisure Products
42	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	Diversified Financials
43	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 SIT	901,581	SI 003110489 4	Tourism & Travel
44	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 002111177 6	Diversified Financials
45	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI 002111215 4	Diversified Financials

ENTRY MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector	
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	ZDRAVILIŠČE ROGAŠKA	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%	2003-2011	banking
2 ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7%	2003-2011	banking
3 ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6%	2004-2011	banking
4 BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.8%	2004-2011	banking
5 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	banking
6 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
7 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
8 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
9 BANKA CELJE	BCE14	23 Dec 2010	20,000,000 EUR	4.55%	2010-2015	banking
10 BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5%	2004-2011	banking
11 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75%	2004-2011	automobile industry
12 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1%	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
13 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5%	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
14 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4%	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
15 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
16 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6%	2004-2014	the construction and maintenance of safe homes
17 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0%	2006-2012	banking
18 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05%	2006-2012	banking
19 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend	banking
20 FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
21 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	5%	2004-2014	banking
22 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
23 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
24 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
25 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
26 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
27 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
28 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45%	2005-2015	holding companies management
29 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	holding companies management
30 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1%	2004-2011	banking
31 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7%	2010-openend	banking
32 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
33 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7.0%	2003-2013	banking
34 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8%	2004-2012	banking
35 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85%	2005-2011	banking
36 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15%	2005-2015	banking
37 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016	banking
38 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
39 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
40 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
41 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
42 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
43 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8%	2004-2011	commerce industry, agriculture
44 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.7%	2004-2012	banking
45 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4%	2004-2011	banking
46 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5%	2008-2011	holding companies management
47 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
48 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9%	2006-2012	banking
49 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	banking
50 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016	banking
51 PROBANKA, MARIBOR	PRB12	20 Dec 2010	10,000,000 EUR	6.5%	2010-2017	banking
52 SAVA SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	chemicals
53 BANKA	SI01	24 Dec 2008	569,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking

INSURANCE

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ZAVAROVALNICA TRIGLAV	ZT01	2 Jun 2004	10,998,000 EUR	5.125%	2003-2013	insurance
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	30,000,000 EUR	6%	2009-2020	insurance

MUNICIPAL and GOVERNMENT BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58,350,350 EUR	1% + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6%	2001-2011	government bond
3 REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5375%	2001-2011	government bond
4 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5375%	2002-2012	government bond
5 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5375%	2002-2012	government bond
6 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8%	2002-2022	government bond
7 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5625%	2002-2017	government bond
8 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65%	2002-2012	government bond
9 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75%	2002-2012	government bond
10 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75%	2003-2022	government bond
11 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50%	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4875%	2003-2018	government bond
13 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75%	2003-2013	government bond
14 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4875%	2004-2014	government bond
15 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4%	2005-2016	government bond
16 REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25 %	2006-2011	government bond
17 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 %	2005-2017	government bond
18 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4375%	2008-2019	government bond
19 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25%	2009-2012	government bond
20 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	government bond
21 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	government bond
22 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.13%	2010-2020	government bond
23 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75%	2010-2015	government bond
24 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6%	1996-2016	meeting commitments deriving from denationalisation process

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

F3) FUND MARKET

GENERAL MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1 Infond Global	INDGL	10 Oct 2008	10.09 EUR	5,320,984	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,158,243	SI 002140113 6	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	658,159	SI 002140001 3	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	45,356,915	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	NFIN	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund