



LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
OCTOBER 2009
Year XV., No. 10/09

TURNOVER

Market	Turnover (in 000 EUR)	Volume in pieces	Number of trades
Shares	54,236	1,719,989	14,498
Prime Market	45,472	1,073,706	9,709
Standard Market	6,022	180,024	2,036
Entry Market	2,742	466,259	2,753
Bonds	5,306	70,905	258
Investment coupons	853	426,883	1,092
Plus Market	2	2,248	5
General Market	851	424,635	1,087
Closed-end Funds Shares	4,145	2,747,156	2,117
Short-term securities	0	0	0
Total	64,540	4,964,933	17,965

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	9,167	80	78
Prime Market	5,880	8	8
Standard Market	2,239	17	17
Entry Market	1,049	55	53
Bonds	10,858	84	21
Investment coupons	135	11	3
Closed-end Funds Shares	1	2	1
Plus Market	134	5	3
General Market	279	4	4
Total	20,439	175	107

MONTHLY TURNOVER BY MARKETS
IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
oct.08	86,192	1,570	203,769
nov.08	50,776	789	109,498
dec.08	41,450	917	373,776
jan.09	26,547	430	54,004
feb.09	25,222	319	98,705
mar.09	29,187	6,426	16,630
apr.09	19,337	1,226	78,371
may.09	50,575	7,748	124,039
jun.09	42,321	2,485	263,377
jul.09	23,357	0	32,772
aug.09	24,777	292,406	100,443
sep.09	36,556	13,199	245,777
oct.09	48,245	5,990	234,730

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

PRIME MARKET SHARES

	Turnover (in 000 EUR)	Number of trades	Market capitalisation (in EURm)
GORENJE	2,453	849	186
INTEREUROPA	892	433	50
KRKA	25,031	4,575	2,575
LUKA KOPER	1,872	606	388
MERCATOR	1,210	296	647
NOVA KREDITNA BANKA MARIBOR	3,921	1,434	347
PETROL	5,465	767	707
TELEKOM SLOVENIJE	4,628	749	980
SKUPAJ	45,472	9,709	5,880

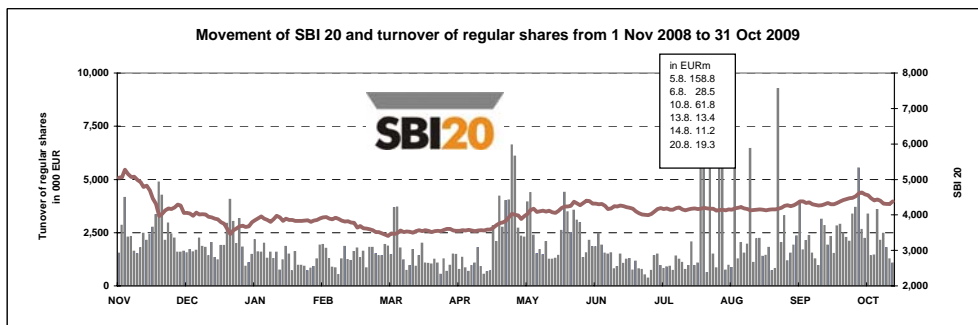
MONTHLY TURNOVER BY MARKETS
IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block trades	
oct.08	18,460	50,857	247,663
nov.08	11,606	9,369	74,317
dec.08	17,241	16,038	132,789
jan.09	6,065	3,347	153,211
feb.09	7,077	20,778	1,708,816
mar.09	11,526	25,549	360,014
apr.09	5,722	2,258	2,111,160
may.09	7,089	6,249	286,404
jun.09	7,171	6,071	549,238
jul.09	9,713	2,675	464,166
aug.09	3,978	6,197	596,582
sep.09	9,616	8,097	2,653,089
oct.09	7,479	2,825	650,827

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

INDICES

	Monthly return (31 Oct 2009 / 30 Sep 2009)	Current return (31 Oct 2009 / 31 Dec 2008)	Annual return (31 Oct 2009 / 31 Oct 2008)
STOCK EXCHANGE INDICES			
Slovene Stock Exchange Index (SBI20)	1.88%	18.57%	-12.91%
Slovene Blue-Chip Index (SBI TOP)	0.10%	23.99%	-7.22%





LJUBLJANA STOCK EXCHANGE
Investment Point of Slovenia.

ISSUER

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

INVESTMENT POINT OF SLOVENIA

BORZA
LJUBLJANA STOCK EXCHANGE

Contact Contents SLO

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

INDICES on Jan 7. 2009 at 13:33

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

SBI 20 **SBI TOP**

PRIME MARKET LATEST ANNOUNCEMENTS

KRKA, d. d., Novo mesto - Krka was not obliged to disclose...

MERCATOR, d.d., Ljubljana - Sensitive information

INTEREUROPA, d.d., Koper - Amendment to Notice of the change...

INTEREUROPA, d.d., Koper - Notice of the change of the total...

LUKA KOPER, d.d., Koper - Resignment of a member of the Supervisory Board

SED
All announcements by companies

WHAT'S NEW

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

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

Top LJSE companies

Going public

Locate a broker

LJSE trading real-time

Data on securities

QUICK LINKS

- Daily price list
- Data archives
- List of members
- List of securities
- LJSE Indices
- Statistical data

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

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

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

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

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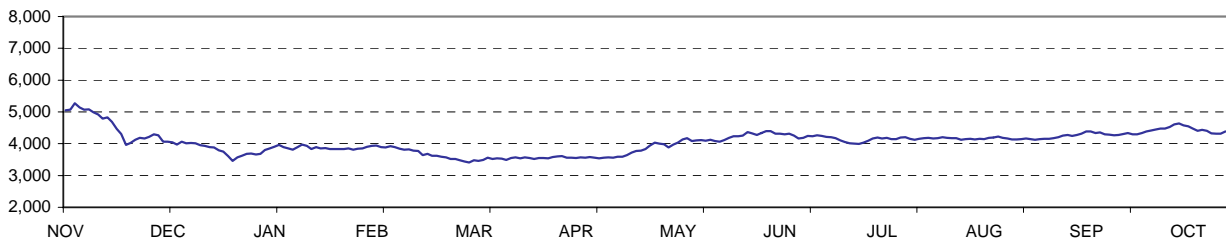
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A) STOCK EXCHANGE INDICES

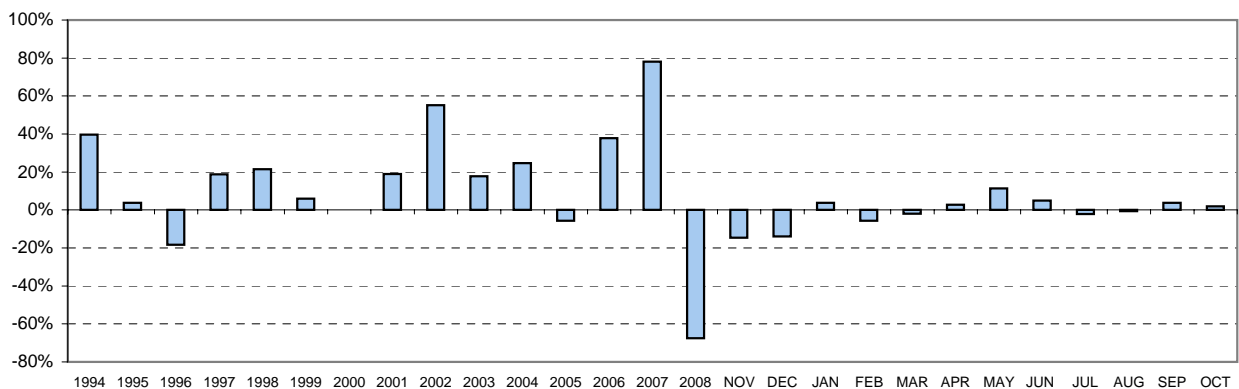
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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

SBI 20 INDEX FROM 1 NOV 2008 TO 31 OCT 2009

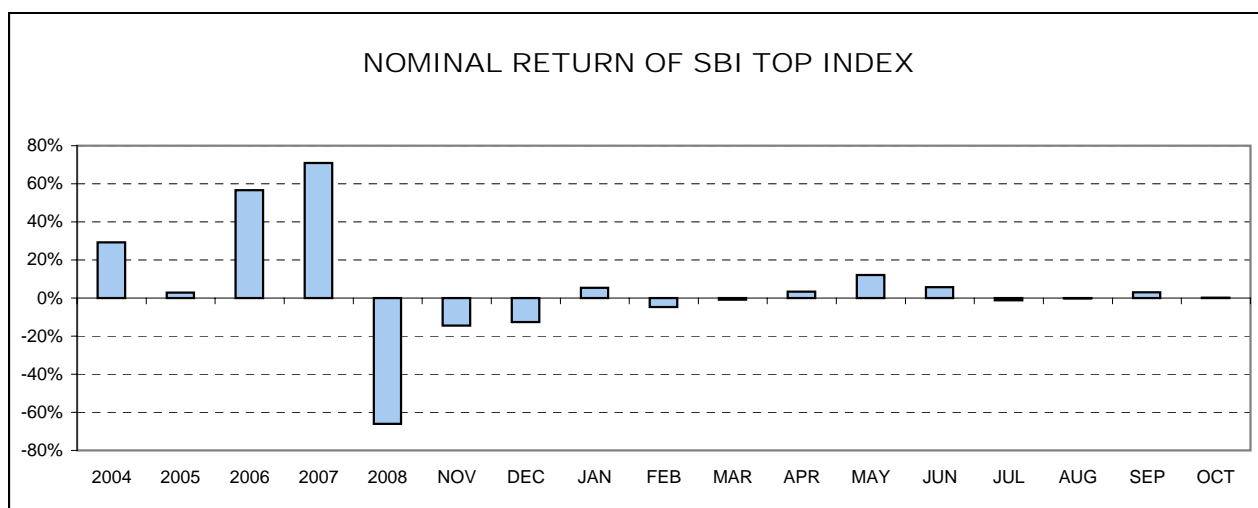
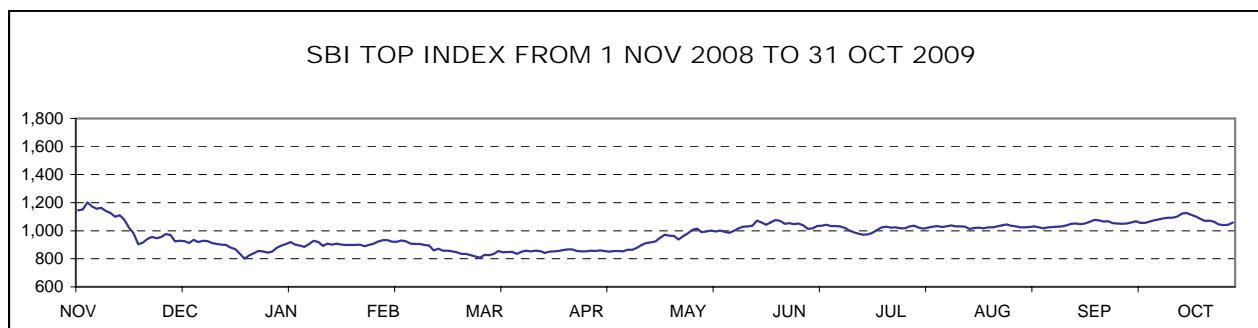


NOMINAL RETURN OF SBI 20 INDEX



SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730.49	4 Dec 2003	534.14	8 Jul 2003	707.94	-
2004	946.60	25 Nov 2004	706.53	5 Jan 2004	915.40	29.30%
2005	960.74	8 Dec 2005	817.33	1 Jul 2005	941.02	2.80%
2006	1,506.88	18 Dec 2006	940.16	3 Jan 2006	1,473.33	56.57%
2007	2,674.69	31 Aug 2007	1,501.26	3 Jan 2007	2,518.92	70.97%
2008	2,520.56	4 Jan 2008	801.65	23 Dec 2008	854.26	-66.09%
first half-year 2009	1,076.13	12 Jun 2009	807.93	10 Mar 2009	1,041.80	21.95%
2008	Max	Date	Min	Date	Close	Nominal return
January	928.10	19 Jan 2009	844.88	5 Jan 2009	899.96	5.35%
February	933.38	10 Feb 2009	857.50	27 Feb 2009	857.50	-4.72%
March	858.86	26.03.2009	807.93	10 Mar 2009	850.20	-0.85%
April	879.46	30 Apr 2008	850.38	21 Apr 2009	879.46	3.44%
May	1,015.55	20 May 2008	899.52	4 May 2009	985.51	12.06%
June	1,076.13	12 Jun 2009	1,000.08	1 Jun 2009	1,041.80	5.71%
July	1,034.68	27 Jul 2009	972.89	10 Jul 2009	1,029.20	-1.21%
August	1,044.32	24 Aug 2009	1,013.91	12 Aug 2009	1,026.73	-0.24%
September	1,076.34	18 Sep 2009	1,017.76	3 Sep 2009	1,058.21	3.07%
October	1,127.23	16 Oct 2009	1,041.20	28 Oct 2009	1,059.23	0.10%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 31 OCT 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Oct 2009	Sector share
KRKA	KRKG	5,361,570	16.25	15.00%	pharmaceuticals	389,786,139	14.27%
PETROL	PETG	1,260,266	120.41	14.81%	oil and gas	427,192,366	15.64%
MERCATOR	MELR	2,060,495	24.46	12.93%	trade	354,096,066	12.96%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	11.15%	telecommunication	270,607,907	9.91%
SAVA	SAVA	1,030,453	83.57	9.29%	industrial conglomerates	207,801,152	7.61%
ZAVAROVALNICA TRIGLAV	ZVTG	8,506,047	30.81	7.10%	insurance	232,385,204	11.85%
NOVA KBM	KBMR	12,757,981	40.69	5.76%	banking	169,681,147	10.96%
PIVOVARNA LAŠKO	PILR	4,083,467	27.19	4.80%	food and beverages	115,357,943	4.22%
ABANKA	ABKN	2,316,800	50.30	4.54%	banking	129,763,968	
LUKA KOPER	LKPG	4,138,622	12.50	3.62%	transport	114,722,602	6.71%
GORENJE	GRVG	8,630,912	10.23	3.45%	household appliances	114,359,584	4.19%
POZAVAROVALNICA SAVA	POSR	5,954,945	27.50	3.37%	insurance	91,289,307	
HELIOS, DOMŽALE	HDOG	115,888	795.68	1.73%	chemical products	46,192,957	1.69%
AERODROM LJUBLJANA	AELG	1,081,836	47.93	1.31%	transport	38,686,455	
INTEREUROPA	IEKG	4,747,177	21.69	1.14%	transport	29,859,743	
Market capitalisation of index						2,731,782,540	
Share of market capitalisation of shares in index							29.80%

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 OCT 2009

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Oct 2009	Sector share
KRKA	KRKG	9,351,098	16.25	30.00%	pharmaceuticals	679,824,825	29.03%
PETROL	PETG	1,260,266	120.41	16.99%	oil and gas	427,192,366	18.24%
MERCATOR	MELR	2,060,495	24.46	14.82%	trade	354,096,066	15.12%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	12.79%	telecommunication	270,607,907	11.56%
SAVA	SAVA	1,030,453	238.29	10.65%	industrial conglomerates	207,801,152	8.87%
ZAVAROVALNICA TRIGLAV	ZVTG	8,506,047	30.81	8.15%	insurance	232,385,204	9.92%
NOVA KBM	KBMR	12,757,981	40.69	6.61%	banking	169,681,147	7.25%
Market capitalisation of index						2,341,588,667	
Share of market capitalisation of shares in index							25.54%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Oct 2008	31 Dec 2008	30 Sep 2009	31 Oct 2009
NUMBER OF ISSUERS	109	107	101	99
Equity market - prime market	7	7	8	8
Equity market - standard market	18	18	17	17
Equity market - entry market	61	59	53	53
Bond market	22	23	22	21
Fund market - plus market				1
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	4	4
Short-term securities	1	1	1	1
	31 Oct 2008	31 Dec 2008	30 Sep 2009	31 Oct 2009
NUMBER OF SECURITIES	183	187	177	175
Equity market - prime market	7	7	8	8
Equity market - standard market	18	18	17	17
Equity market - entry market	63	61	55	55
Bond market	88	90	86	84
Fund market - plus market				2
Fund market - general market	7	7	5	5
Closed-end fund market	4	4	4	4
Short-term securities	2	3	5	5
	31 Oct 2008	31 Dec 2008	30 Sep 2009	31 Oct 2009
NUMBER OF MEMBERS	23	23	23	23

C1) TURNOVER BY SECURITIES IN OCTOBER 2009

EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	45,471,760	40,235,581	5,236,178	70.46%	83.84%	1,073,706	9,709
1 KRKA	25,030,612	21,859,634	3,170,977	38.78%	46.15%	342,440	4,575
2 PETROL	5,464,756	4,429,873	1,034,883	8.47%	10.08%	16,220	767
3 TELEKOM SLOVENIJE	4,627,845	4,315,845	312,000	7.17%	8.53%	29,883	749
4 NOVA KREDITNA BANKA MARIBOR	3,920,620	3,381,302	539,318	6.07%	7.23%	283,319	1,434
5 GORENJE	2,453,450	2,453,450	0	3.80%	4.52%	185,462	849
6 LUKA KOPER	1,872,151	1,872,151	0	2.90%	3.45%	67,265	606
7 MERCATOR	1,210,019	1,031,019	179,000	1.87%	2.23%	6,745	296
8 INTEREUROPA	892,308	892,308	0	1.38%	1.65%	142,372	433

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	6,021,766	5,856,766	165,000	9.33%	11.10%	180,024	2,036
Common shares	6,018,659	5,853,659	165,000	9.33%	11.10%	179,913	2,031
1 ZAVAROVALNICA TRIGLAV	2,370,521	2,205,521	165,000	3.67%	4.37%	85,101	571
2 AERODROM LJUBLJANA	1,663,328	1,663,328	0	2.58%	3.07%	47,206	493
3 SAVA	718,587	718,587	0	1.11%	1.32%	3,440	351
4 POZAVAROVALNICA SAVA	404,568	404,568	0	0.63%	0.75%	26,456	128
5 PIVOVARNA LAŠKO	233,327	233,327	0	0.36%	0.43%	8,371	229
6 ŽITO	170,834	170,834	0	0.26%	0.31%	2,022	51
7 SALUS, LJUBLJANA	142,895	142,895	0	0.22%	0.26%	295	52
8 ABANKA	138,497	138,497	0	0.21%	0.26%	2,534	48
9 ETOL	135,193	135,193	0	0.21%	0.25%	1,038	24
10 ISTRABENZ	23,296	23,296	0	0.04%	0.04%	3,015	74
11 TERME ČATEŽ	10,830	10,830	0	0.02%	0.02%	57	5
12 ISKRA AVTOELEKTRIKA	5,062	5,062	0	0.01%	0.01%	179	2
13 MLINOTEST	918	918	0	0.00%	0.00%	170	1
14 DELO PRODAJA	804	804	0	0.00%	0.00%	29	2
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	3,107	3,107	0	0.00%	0.01%	111	5
1 PROBANKA	3,107	3,107	0	0.00%	0.01%	111	5

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	2,742,248	2,153,048	589,200	4.25%	5.06%	466,259	2,753
Common shares	2,671,329	2,082,129	589,200	4.14%	4.93%	462,928	2,498
1 NFD HOLDING	607,569	607,569	0	0.94%	1.12%	144,654	683
2 AKTIVA NALOŽBE	550,205	100,205	450,000	0.85%	1.01%	109,897	109
3 KD GROUP	466,072	466,072	0	0.72%	0.86%	8,765	527
4 TERME DOBRNA	218,867	218,867	0	0.34%	0.40%	35,022	7
5 HELIOS, DOMŽALE	210,265	71,065	139,200	0.33%	0.39%	524	25
6 CINKARNA CELJE	176,270	176,270	0	0.27%	0.33%	3,570	14
7 JUTEKS	161,270	161,270	0	0.25%	0.30%	4,003	56
8 ZVON ENA HOLDING	56,490	56,490	0	0.09%	0.10%	20,854	166
9 MAKSIMA INVEST	55,765	55,765	0	0.09%	0.10%	13,756	88
10 ZVON DVA HOLDING	39,479	39,479	0	0.06%	0.07%	56,387	166
11 PLAMA - PUR	38,310	38,310	0	0.06%	0.07%	2,923	8
12 CETIS	29,798	29,798	0	0.05%	0.05%	582	2
13 ALPETOUR POTOVALNA AGENCIJA	13,555	13,555	0	0.02%	0.02%	1,058	3
14 KD	10,135	10,135	0	0.02%	0.02%	19	4
15 GRAND HOTEL UNION	6,869	6,869	0	0.01%	0.01%	825	14
16 INFOND HOLDING	4,985	4,985	0	0.01%	0.01%	35,235	201
17 JAVOR PIVKA	4,762	4,762	0	0.01%	0.01%	2,223	25
18 VELANA	4,250	4,250	0	0.01%	0.01%	1,380	7
19 FINETOL	3,991	3,991	0	0.01%	0.01%	48	5
20 ZLATA MONETA II	2,435	2,435	0	0.00%	0.00%	2,547	24
21 MODRA LINIJA HOLDING	1,813	1,813	0	0.00%	0.00%	259	6
22 GORENJSKI TISK	1,360	1,360	0	0.00%	0.00%	120	2
23 CENTER NALOŽBE	1,352	1,352	0	0.00%	0.00%	10,746	245
24 M1	1,188	1,188	0	0.00%	0.00%	807	11
25 TRIGLAV NALOŽBE	1,061	1,061	0	0.00%	0.00%	1,457	25
26 HRAM HOLDING	932	932	0	0.00%	0.00%	444	2
27 KS NALOŽBE	786	786	0	0.00%	0.00%	1,579	21
28 INLES	394	394	0	0.00%	0.00%	130	5
29 GEA	293	293	0	0.00%	0.00%	39	1
30 MARINA PORTOROŽ	260	260	0	0.00%	0.00%	4	2
31 TRDNJAVA HOLDING	184	184	0	0.00%	0.00%	600	1
32 MAKSIMA HOLDING	148	148	0	0.00%	0.00%	2,337	39
33 VIPA HOLDING	125	125	0	0.00%	0.00%	83	2
34 DATALAB TEHNOLOGIJE	55	55	0	0.00%	0.00%	1	1
35 ZDRAVILIŠČE ROGAŠKA	38	38	0	0.00%	0.00%	50	1
36 MELAMIN	0	0	0	0.00%	0.00%	0	0
37 D NALOŽBE	0	0	0	0.00%	0.00%	0	0
38 ALPOS	0	0	0	0.00%	0.00%	0	0
39 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
40 ELMO	0	0	0	0.00%	0.00%	0	0
41 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
42 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
43 MEDVEŠEK PUŠNIK DZU	0	0	0	0.00%	0.00%	0	0
44 MKT PRINT	0	0	0	0.00%	0.00%	0	0
45 MEDVEŠEK PUŠNIK	0	0	0	0.00%	0.00%	0	0
46 MERCATA	0	0	0	0.00%	0.00%	0	0
47 NAMA	0	0	0	0.00%	0.00%	0	0
48 SIVENT	0	0	0	0.00%	0.00%	0	0
49 SLOVENIJALES	0	0	0	0.00%	0.00%	0	0
50 TEKSTINA	0	0	0	0.00%	0.00%	0	0
51 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
52 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
Preferred shares	70,919	70,919	0	0.11%	0.13%	3,331	255
1 KD GROUP	70,919	70,919	0	0.11%	0.13%	3,331	255
2 PRVA GROUP	0	0	0	0.00%	0.00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

BOND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
Total	5,305,896	2,480,963	2,824,934	8.22%	100.00%	70,905	258
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,818,257	1,818,257	0	2.82%	34.27%	44,409	200
2 FACTOR BANKA 20 th ISSUE	1,380,000	0	1,380,000	2.14%	26.01%	1,500	2
3 ABANKA VIPA 10 th ISSUE	1,022,000	0	1,022,000	1.58%	19.26%	1,000	1
4 ABANKA VIPA 12 th ISSUE	439,326	16,392	422,934	0.68%	8.28%	10,394	3
5 REPUBLIKA SLOVENIJA 2 nd ISSUE	200,627	200,627	0	0.31%	3.78%	8,814	10
6 REPUBLIKA SLOVENIJA 63 rd ISSUE	107,336	107,336	0	0.17%	2.02%	103	1
7 REPUBLIKA SLOVENIJA 38 th ISSUE	85,950	85,950	0	0.13%	1.62%	784	6
8 REPUBLIKA SLOVENIJA 59 th ISSUE	58,656	58,656	0	0.09%	1.11%	1,400	2
9 REPUBLIKA SLOVENIJA 29 th ISSUE	42,238	42,238	0	0.07%	0.80%	408	3
10 REPUBLIKA SLOVENIJA 50 th ISSUE	31,108	31,108	0	0.05%	0.59%	308	2
11 REPUBLIKA SLOVENIJA 57 th ISSUE	26,728	26,728	0	0.04%	0.50%	610	1
12 REPUBLIKA SLOVENIJA 53 rd ISSUE	21,304	21,304	0	0.03%	0.40%	209	4
13 REPUBLIKA SLOVENIJA 32 nd ISSUE	20,188	20,188	0	0.03%	0.38%	196	2
14 ABANKA VIPA 7 th ISSUE	20,100	20,100	0	0.03%	0.38%	200	2
15 REPUBLIKA SLOVENIJA 54 th ISSUE	9,333	9,333	0	0.01%	0.18%	210	1
16 REPUBLIKA SLOVENIJA 48 th ISSUE	8,485	8,485	0	0.01%	0.16%	84	3
17 REPUBLIKA SLOVENIJA 60 th ISSUE	4,173	4,173	0	0.01%	0.08%	100	1
18 NLB 17 th ISSUE	2,898	2,898	0	0.00%	0.05%	7	1
19 BANKA CELJE 8 th ISSUE	2,016	2,016	0	0.00%	0.04%	20	1
20 REPUBLIKA SLOVENIJA 66 th ISSUE	1,003	1,003	0	0.00%	0.02%	1	1
21 NLB 11 th ISSUE	1,000	1,000	0	0.00%	0.02%	1	1
22 STANOVANJSKI SKLAD RS 1 st ISSUE	819	819	0	0.00%	0.02%	110	1
23 REPUBLIKA SLOVENIJA 26 th ISSUE	720	720	0	0.00%	0.01%	7	1
24 BANKA VIPA 7 th ISSUE	478	478	0	0.00%	0.01%	13	1
25 REPUBLIKA SLOVENIJA 23 rd ISSUE	404	404	0	0.00%	0.01%	4	1
26 REPUBLIKA SLOVENIJA 49 th ISSUE	384	384	0	0.00%	0.01%	1	1
27 BANKA CELJE 1 st ISSUE	213	213	0	0.00%	0.00%	2	1
28 REPUBLIKA SLOVENIJA 18 th ISSUE	101	101	0	0.00%	0.00%	1	1
29 DELO PRODAJA 1 st ISSUE	53	53	0	0.00%	0.00%	9	3
30 ABANKA VIPA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
31 ABANKA VIPA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
32 ABANKA VIPA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
33 BANKA CELJE 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
34 BANKA CELJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
35 BANKA CELJE 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
36 BANKA DOMŽALE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
37 BANKA ZASAVJE 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
38 CIMOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
39 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
40 DROGA KOLINSKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
41 DARS	0	0	0	0.00%	0.00%	0	0
42 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
43 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
44 FACTOR BANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
45 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
46 FACTOR BANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
47 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
48 FACTOR BANKA 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
49 FACTOR BANKA 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
50 FACTOR BANKA 17 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 FACTOR BANKA 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
52 FACTOR BANKA 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
53 FACTOR BANKA 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
54 KB1909 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
55 NOVA KBM 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
56 NOVA KBM 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
57 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
58 KD HOLDING 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
59 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
60 NLB 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 NLB 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
62 NLB 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
65 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
66 NLB 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
67 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
68 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
69 PETROL 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
70 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
71 PROBANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
72 PROBANKA 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
73 PROBANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
74 PROBANKA 9 th ZDAJA	0	0	0	0.00%	0.00%	0	0
75 POTEZA SKUPINA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
76 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0.00%	0.00%	0	0
77 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
78 REPUBLIKA SLOVENIJA 61 st ISSUE	0	0	0	0.00%	0.00%	0	0
79 REPUBLIKA SLOVENIJA 62 nd ISSUE	0	0	0	0.00%	0.00%	0	0
80 REPUBLIKA SLOVENIJA 64 th ISSUE	0	0	0	0.00%	0.00%	0	0
81 REPUBLIKA SLOVENIJA 65 th ISSUE	0	0	0	0.00%	0.00%	0	0
82 SID BANKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
83 STANOVANJSKI SKLAD RS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
84 BANKA VIPA 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
85 ZAVAROVALNICA TRIGLAV 1 st 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	1.726	1.726	0	0.00%	0.03%	2.248	5
1 INDEKSNJ VZAJEMNI SKLAD PB URANIUM INDEX	997	997	0	0.00%	0.02%	1.474	3
2 INDEKSNJ VZAJEMNI SKLAD PB BIOTECH INDEX	728	728	0	0.00%	0.01%	774	2

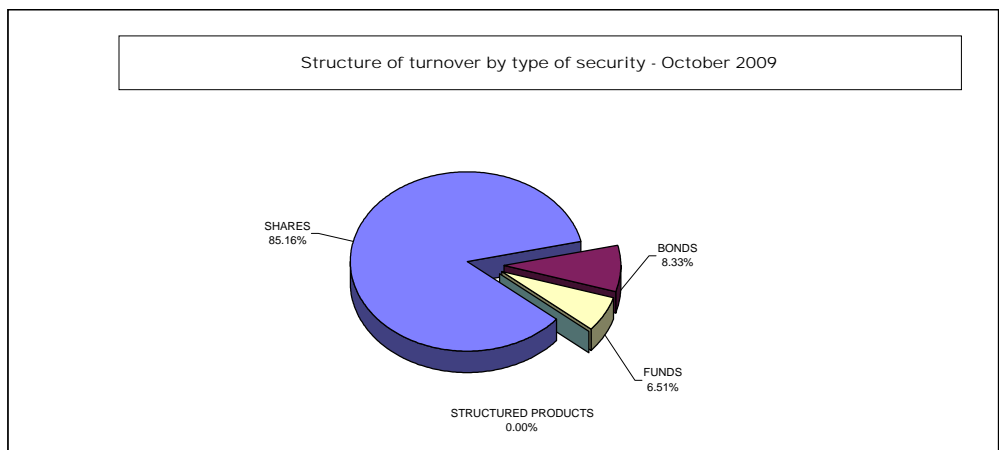
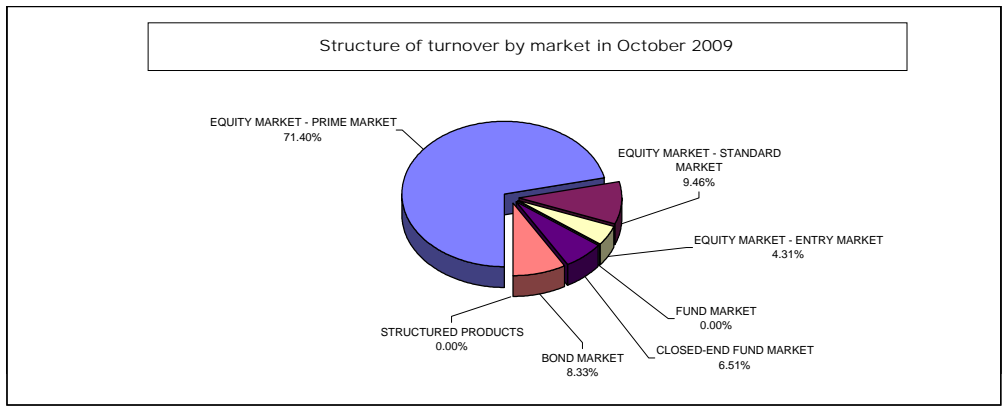
FUND MARKET - GENERAL MARKET

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	851.302	851.302	0	1.32%	17.03%	424.635	1.087
1 INFOND GLOBAL	417,866	417,866	0	0.65%	8.36%	42,847	501
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	227,806	227,806	0	0.35%	4.56%	343,284	117
3 INFOND DYNAMIC	170,554	170,554	0	0.26%	3.41%	37,190	434
4 MP-BALKAN.SI	35,011	35,011	0	0.05%	0.70%	1,299	33
5 MP-EUROSTOCK.SI	66	66	0	0.00%	0.00%	15	2

CLOSED-END FUND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	4,145,210	4,145,210	0	6.42%	82.93%	2,747,156	2,117
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	2,573,888	2,573,888	0	3.99%	51.50%	2,480,159	1,018
2 KD ID	878,780	878,780	0	1.36%	17.58%	164,023	703
3 KRONA SENIOR ID	553,102	553,102	0	0.86%	11.07%	82,509	276
4 ZVON ENA ID	139,440	139,440	0	0.22%	2.79%	20,465	120

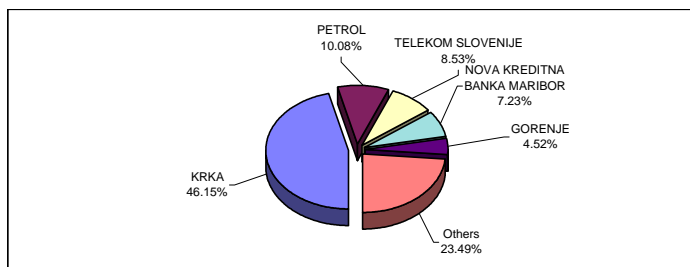
Shares total	54,235,774	48,245,395	5,990,378	84.03%	100.00%	1,719,989	14,498
Funds total	4,998,238	4,998,238	0	7.74%	100.00%	3,174,039	3,209
Bonds total	5,305,896	2,480,963	2,824,934	8.22%	100.00%	70,905	258
Structured products	0	0	0	0.00%	-	0	0
Total turnover	64,539,908	55,724,596	8,815,312	100.00%	100.00%	4,964,933	17,965



C2) MOST TRADED SECURITIES IN OCTOBER 2009

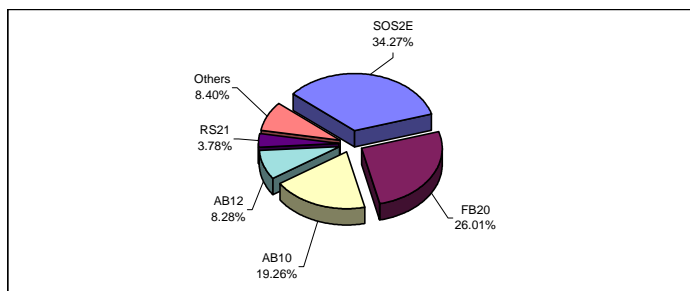
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2009 (in EURm)
KRKA	25,031	4,575	2,575
PETROL	5,465	767	707
TELEKOM SLOVENIJE	4,628	749	980
NOVA KREDITNA BANKA MARIBOR	3,921	1,434	347
GORENJE	2,453	849	186
Others	12,738	6,124	4,372
Total	54,236	14,498	9,167



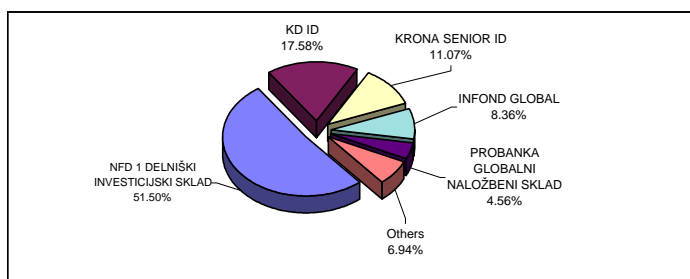
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2009 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,818	200	651
FACTOR BANKA 20 th ISSUE	1,380	2	12
ABANKA VIPA 10 th ISSUE	1,022	1	21
ABANKA VIPA 12 th ISSUE	439	3	21
REPUBLIKA SLOVENIJA 21 st ISSUE	201	10	32
Others	446	42	10,121
Total	5,306	258	10,858



MOST TRADED INVESTMENT FUNDS

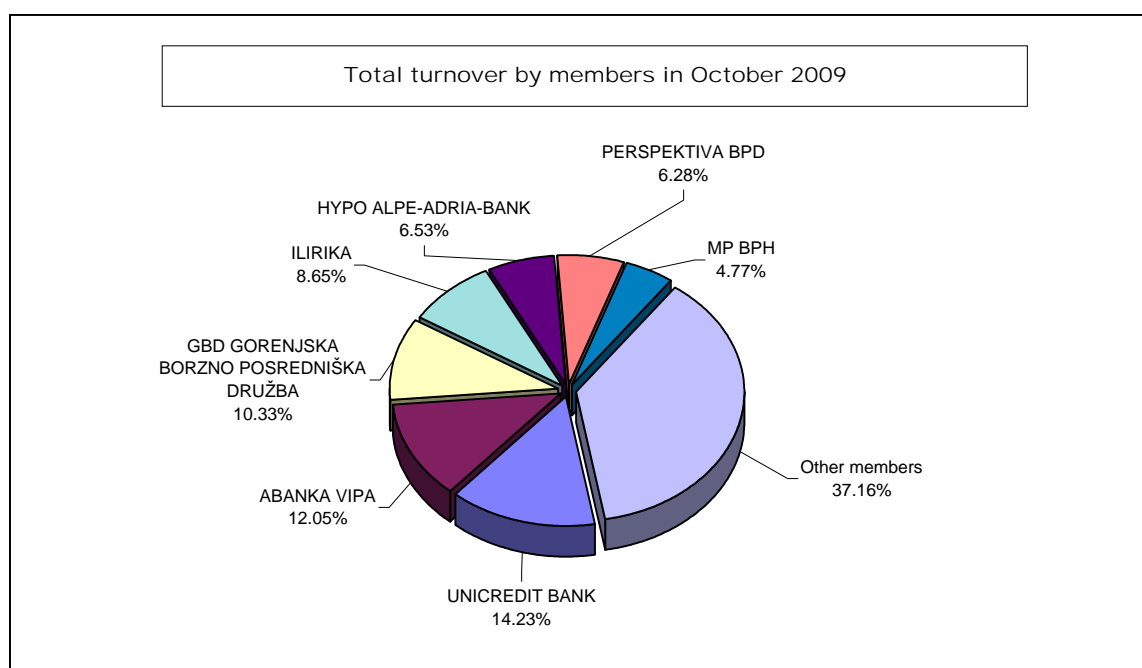
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2009 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	2,574	1,018	167
KD ID	879	703	50
KRONA SENIOR ID	553	276	46
INFOND GLOBAL	418	501	59
PROBANKA GLOBALNI NALOŽBENI SKLAD	228	117	40
Others	347	594	52
Total	4,998	3,209	414



C3) MONTHLY TURNOVER BY LJSE MEMBERS

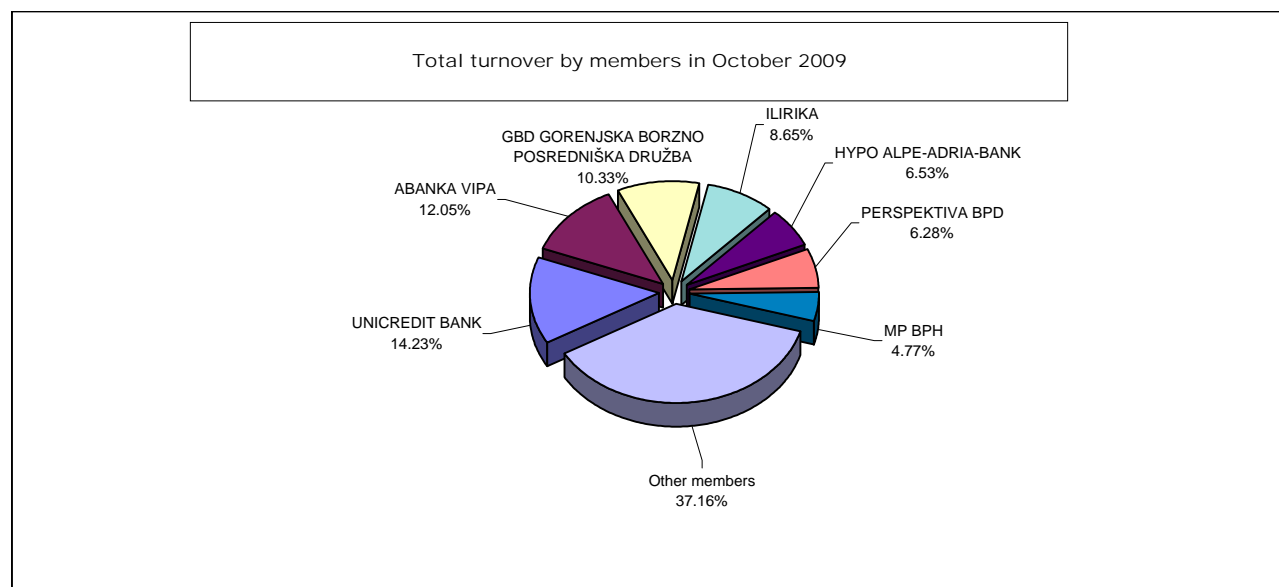
TURNOVER BY MEMBERS BY TYPE OF TRADE IN OCTOBER 2009

	Member	Normal trades (in EUR)	Block trades (in EUR)	Total via BTS (in EUR)	Share in turnover
1	UNICREDIT BANK	13,712,424	4,651,060	18,363,485	14.23%
2	ABANKA VIPA	15,557,606		15,557,606	12.05%
3	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	13,329,103		13,329,103	10.33%
4	ILIRIKA	8,131,125	3,029,067	11,160,192	8.65%
5	HYPO ALPE-ADRIA-BANK	5,239,544	3,191,577	8,431,122	6.53%
6	PERSPEKTIVA BPD	4,718,708	3,389,000	8,107,708	6.28%
7	MP BPH	5,848,789	310,203	6,158,992	4.77%
8	PUBLIKUM	3,745,608	2,001,116	5,746,724	4.45%
9	ARGONOS BPH	5,679,764		5,679,764	4.40%
10	CERTIUS BPH	4,905,670		4,905,670	3.80%
11	NOVA LJUBLJANSKA BANKA	4,679,372		4,679,372	3.63%
12	KD BANKA	4,674,553		4,674,553	3.62%
13	SKB BANKA	4,083,699	144,400	4,228,099	3.28%
14	POTEZA	3,429,456		3,429,456	2.66%
15	RAIFFEISEN BANKA	3,111,979		3,111,979	2.41%
16	DEŽELNA BANKA SLOVENIJE	1,971,444	325,000	2,296,444	1.78%
17	PROBANKA	2,063,324	139,200	2,202,524	1.71%
18	FACTOR BANKA	1,713,951	450,000	2,163,951	1.68%
19	PFCI	2,158,008		2,158,008	1.67%
20	NOVA KBM	1,828,882		1,828,882	1.42%
21	MOJA DELNICA BPH	460,982		460,982	0.36%
22	BANKA KOPER	350,529		350,529	0.27%
23	GORENJSKA BANKA	54,670		54,670	0.04%
	TOTAL	111,449,192	17,630,624	129,079,816	100.00%



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN OCTOBER 2009

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	17,011,448	1,238,482	113,555	18,363,485	14.23%
2 ABANKA VIPA	14,246,610	55,531	1,255,465	15,557,606	12.05%
3 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	9,670,658	279,560	3,378,886	13,329,103	10.33%
4 ILIRIKA	7,056,706	3,110,344	993,143	11,160,192	8.65%
5 HYPO ALPE-ADRIA-BANK	8,375,887	0	55,235	8,431,122	6.53%
6 PERSPEKTIVA BPD	5,132,394	2,800,378	174,936	8,107,708	6.28%
7 MP BPH	5,614,684	206,396	337,912	6,158,992	4.77%
8 PUBLIKUM	5,637,491	13,473	95,760	5,746,724	4.45%
9 ARGONOS BPH	3,700,564	886,007	1,093,193	5,679,764	4.40%
10 CERTIUS BPH	4,495,558	0	410,112	4,905,670	3.80%
11 NOVA LJUBLJANSKA BANKA	3,680,142	729,888	269,342	4,679,372	3.63%
12 KD BANKA	4,406,615	25,959	241,979	4,674,553	3.62%
13 SKB BANKA	4,169,581	20,476	38,042	4,228,099	3.28%
14 POTEZA	2,902,093	56,742	470,622	3,429,456	2.66%
15 RAIFFEISEN BANKA	2,928,113	176,193	7,673	3,111,979	2.41%
16 DEŽELNA BANKA SLOVENIJE	2,167,401	1,228	127,815	2,296,444	1.78%
17 PROBANKA	1,808,451	180,026	214,048	2,202,524	1.71%
18 FACTOR BANKA	1,385,702	621,861	156,388	2,163,951	1.68%
19 PFCI	1,638,631	113,993	405,384	2,158,008	1.67%
20 NOVA KBM	1,640,989	79,262	108,632	1,828,882	1.42%
21 MOJA DELNICA BPH	416,987	9,364	34,631	460,982	0.36%
22 BANKA KOPER	337,223	0	13,306	350,529	0.27%
23 GORENJSKA BANKA	47,622	6,631	417	54,670	0.04%
TOTAL	108,471,547	10,611,793	9,996,476	129,079,816	100.00%



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON OFFICIAL AND SEMI-OFFICIAL MARKET

Year 2008	Number of trading days	Turnover via BTS (in EUR)		average per trade	Number of trades via BTS	
		per year	average per day		per year	average per day
October	22	157,079,346	7,139,970	5,518	28,468	1,294
November	20	72,541,168	3,627,058	3,780	19,192	960
December	21	75,645,109	3,602,148	4,728	15,999	762
TOTAL	250	1,285,790,499			249,679	
Average 2008	21	107,149,208	5,129,748	4,907	20,807	998
Year 2009						
January	20	36,389,461	1,819,473	3,049	11,936	597
February	20	53,396,448	2,669,822	4,396	12,146	607
March	22	72,688,384	3,304,017	5,539	13,123	597
April	19	28,542,446	1,502,234	2,930	9,742	513
May	20	71,660,052	3,583,003	4,149	17,273	864
June	21	58,047,409	2,764,162	3,579	16,220	772
July	23	35,744,937	1,554,128	3,195	11,187	486
August	21	327,358,753	15,588,512	27,917	11,726	558
September	22	67,467,274	3,066,694	4,174	16,165	735
October	22	64,539,908	2,933,632	3,593	17,965	817
TOTAL	210	815,835,072			137,483	
Average 2009	21	81,583,507	3,878,568	6,252	13,748	655

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

Total turnover and number of bargains

Year	Number of trading days	Turnover via BTS (in EUR)		average per trade	Number of trades via BTS	
		per year	average per day		per year	average per day
2009	210	815,835,072	3,878,568	6,252	137,483	655
2008	250	1,285,790,499	5,129,748	4,907	249,679	998
2007	246	2,226,900,747	9,052,442	4,903	454,188	1,846
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
October	22	104,652,212	4,756,919	3,680	28,440	1,293
November	20	62,382,497	3,119,125	3,253	19,175	959
December	21	58,690,822	2,794,801	3,673	15,981	761
TOTAL	250	1,066,995,041			249,462	
Average 2008	21	88,916,253	4,268,910	4,098	20,789	997
Year 2009						
January	20	32,612,545	1,630,627	2,734	11,928	596
February	20	32,299,265	1,614,963	2,664	12,125	606
March	22	40,712,928	1,850,588	3,109	13,094	595
April	19	25,058,554	1,318,871	2,575	9,732	512
May	20	57,663,938	2,883,197	3,341	17,258	863
June	21	49,491,986	2,356,761	3,055	16,198	771
July	23	33,070,214	1,437,835	2,957	11,184	486
August	21	28,755,334	1,369,302	2,459	11,694	557
September	22	46,171,851	2,098,721	2,862	16,135	733
October	22	55,724,596	2,532,936	3,106	17,940	815
TOTAL	210	401,561,211			137,288	
Average 2009	21	40,156,121	1,909,380	2,886	13,729	654

MONTHLY TURNOVER WITH BLOCK TRADES

Year 2008	Number of	Turnover (in EUR)		average	Number of trades	
Month	trading days	per month	average per day	per trade	per month	average per day
October	22	52,427,134	2,383,052	1,872,398	28	1
November	20	10,158,671	507,934	597,569	17	1
December	21	16,954,287	807,347	941,905	18	1
TOTAL	250	218,795,458			217	
Average 2008	21	18,232,955	860,838	915,303	18	1
Year 2009						
January	20	3,776,916	188,846	472,115	8	0
February	20	21,097,182	1,054,859	1,004,628	21	1
March	22	31,975,456	1,453,430	1,102,602	29	1
April	19	3,483,893	183,363	348,389	10	1
May	20	13,996,114	699,806	933,074	15	1
June	21	8,555,424	407,401	388,883	22	1
July	23	2,674,723	116,292	891,574	3	0
August	21	298,603,419	14,219,210	9,331,357	32	2
September	22	21,295,422	967,974	709,847	30	1
October	22	8,815,312	400,696	352,612	25	1
TOTAL	210	414,273,861			195	
Average 2009	21	41,427,386	1,969,188	1,553,508	20	1

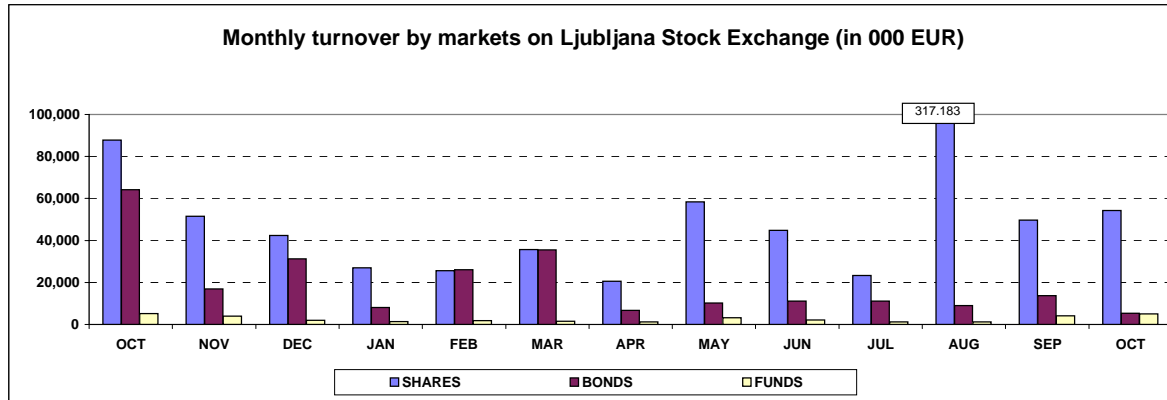
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (In EUR)

	Equity market			Bond market	Fund market			TOTAL	MoM Index
	Prime market	Standard market	Entry market		Plus market	General market	Closed-end fund market		
YEAR 2008									
October	69,753,204	15,115,415	2,893,899	64,114,981		1,199,088	4,002,759	157,079,346	164
November	40,698,597	8,670,452	2,196,388	16,954,378		1,480,558	2,540,794	72,541,168	46
December	30,153,924	9,728,530	2,483,745	31,288,127		610,503	1,380,279	75,645,108	104
Total 2008	681,451,218	215,058,215	56,068,629	256,999,619	15,076,422	15,076,422	61,136,395	1,285,790,497	
YEAR 2009									
January	20,618,948	5,316,230	1,042,305	8,066,537		397,382	948,059	36,389,461	48
February	19,758,334	3,944,519	1,838,912	26,068,826		398,526	1,387,330	53,396,447	147
March	22,813,419	10,782,320	2,017,421	35,564,622	13,108	419,022	1,078,471	72,688,383	136
April	14,718,689	4,037,912	1,805,668	6,701,914	14,740	374,851	888,672	28,542,446	39
May	40,974,116	15,566,044	1,782,653	10,147,834	4,398	334,980	2,850,026	71,660,052	251
June	36,356,169	6,517,622	1,931,906	11,088,249	32,520	264,245	1,856,699	58,047,409	81
July	20,284,344	2,197,606	875,420	11,171,964	1,426	196,475	1,017,702	35,744,937	62
August	173,313,139	142,888,870	980,941	8,959,680	820	308,436	906,867	327,358,753	916
September	42,226,325	5,748,478	1,779,838	13,648,247	1,139	564,039	3,499,207	67,467,273	21
October	45,471,760	6,021,766	2,742,248	5,305,896	1,726	851,302	4,145,210	64,539,908	96
Total 2009	436,535,244	203,021,366	16,797,313	136,723,770	69,877	4,109,259	18,578,243	815,835,072	

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

	Shares	Bonds	Funds	TOTAL	MoM Index
YEAR 2008					
October	87,762,518	64,114,981	5,201,847	157,079,346	164
November	51,565,437	16,954,378	4,021,352	72,541,168	46
December	42,366,199	31,288,127	1,990,782	75,645,108	104
Total 2008	952,578,061	256,999,619	30,152,843	1,239,730,524	
YEAR 2009					
January	26,977,483	8,066,537	1,345,441	36,389,461	48
February	25,541,765	26,068,826	1,785,856	53,396,447	147
March	35,613,160	35,564,622	1,510,601	72,688,383	136
April	20,562,269	6,701,914	1,278,263	28,542,446	39
May	58,322,814	10,147,834	3,189,404	71,660,052	251
June	44,805,697	11,088,249	2,153,464	58,047,409	81
July	23,357,370	11,171,964	1,215,603	35,744,937	62
August	317,182,951	8,959,680	1,216,123	327,358,753	916
September	49,754,641	13,648,247	4,064,385	67,467,273	21
October	54,235,774	5,305,896	4,998,238	64,539,908	96
Total 2009	656,353,924	136,723,770	22,757,379	815,835,072	

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



D) MARKET CAPITALISATION

	31 Oct 2008	31 Dec 2008	30 Sep 2009	31 Oct 2009	Index 31 Oct 2009 / 30 Sep 2009	Index 31 Oct 2009 / 31 Dec 2008	Index 31 Oct 2009 / 31 Oct 2008	Share
EQUITY MARKET	10,873,183,352	8,468,424,538	9,049,093,097	9,167,283,245	101	108	84	44.85%
PRIME MARKET	5,772,477,423	4,151,217,570	5,739,585,850	5,880,187,877	102	142	102	28.77%
STANDARD MARKET	3,173,495,369	2,589,281,938	2,243,456,405	2,238,551,199	100	86	71	10.95%
ENTRY MARKET	1,927,210,560	1,727,925,030	1,066,050,842	1,048,544,169	98	61	54	5.13%
Banks	761,325,086	712,160,401	690,116,176	760,997,916	110	107	100	8.30%
Companies	9,407,640,321	7,302,124,936	7,608,100,412	7,641,633,670	100	105	81	83.36%
Insurance companies	704,217,946	454,139,201	750,876,509	764,651,660	102			8.34%
BOND MARKET	6,458,581,908	6,795,363,049	10,782,378,453	10,857,633,882	101	160	168	53.12%
State	4,975,619,795	5,040,810,582	9,442,242,717	9,503,821,291	101	189	191	87.53%
Banks	1,053,750,984	1,348,781,640	942,511,065	906,254,176	96	67	86	8.35%
Comapnies	396,725,129	373,160,828	365,014,671	414,948,416	114	111	105	3.82%
Insurance companies	32,486,000	32,610,000	32,610,000	32,610,000	100	100	100	0.30%
FUND MARKET	166,045,979	129,751,984	137,886,898	135,050,228	98	104	81	0.66%
PLUS MARKET			615,240	646,176				0.48%
GENERAL MARKET	166,045,979	129,751,984	137,271,658	134,404,051	98	104	81	99.52%
CLOSED-END FUND MARKET	300,898,856	223,951,283	260,837,393	278,640,384	107	124	93	1.36%
TOTAL	17,798,710,095	15,617,490,855	20,230,195,841	20,438,607,739	101	131	115	100.00%

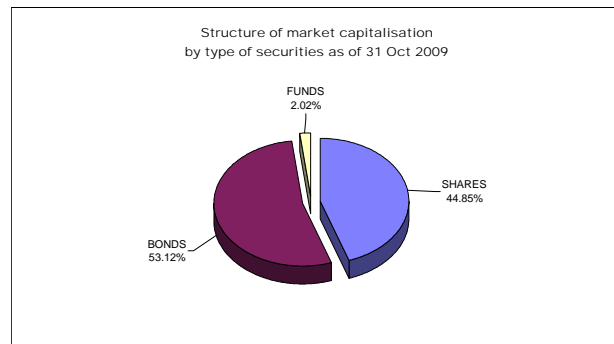
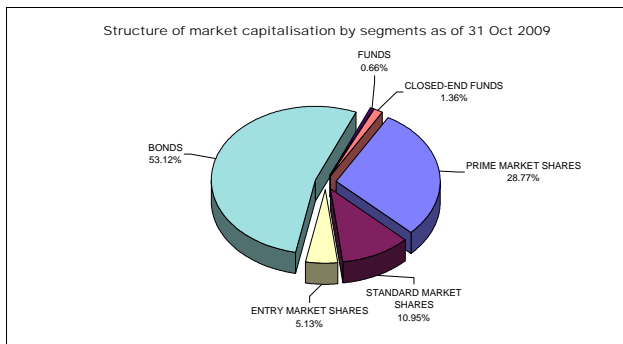
SHARES	10,873,183,352	8,468,424,538	9,049,093,097	9,167,283,245	101	108	83	-
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BONDS	6,458,581,908	6,795,363,049	10,782,378,453	10,857,633,882	101	160	167	-
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FUNDS	466,944,835	353,703,267	398,724,291	413,690,612	104	117	85	-
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On 31 Oct 2009, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 25.1 % of GDP in 2008Q3-2009Q2 - EUR 36,030 million (as reported by Statistical office of the Republic of Slovenia).

EUR=1,3035 USD as of 31 Oct 2008 | EUR=1,3917 USD as of 31 Dec 2008 | EUR=1,4643 USD as of 30 Sep 2009 | EUR=1,4800 USD as of 31 Oct 2009



MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2009	Market capitalisation as of 31 Oct 2009 (in EUR)	Market capitalisation as of 31 Oct 2009 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	72.70 EUR	2,575,478,924	3,811,708,808
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	149.93 EUR	979,864,217	1,450,199,040
3 PETROL	2,086,301	2,086,301	100.00%	338.97 EUR	707,193,450	1,046,646,306
4 MERCATOR	3,765,361	3,765,361	100.00%	171.85 EUR	647,077,288	957,674,386
5 LUKA KOPER	14,000,000	14,000,000	100.00%	27.72 EUR	388,080,000	574,358,400
6 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	13.30 EUR	346,890,321	513,397,675
7 GORENJE	14,030,000	14,030,000	100.00%	13.25 EUR	185,897,500	275,128,300
8 INTEREUROPA	7,902,413	7,902,413	100.00%	6.29 EUR	49,706,178	73,565,143
TOTAL					5,880,187,877	8,702,678,058

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2009	Market capitalisation as of 31 Oct 2009 (in EUR)	Market capitalisation as of 31 Oct 2009 (in USD)
COMMON SHARES					2,227,652,537	3,296,925,755
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	27.32 EUR	621,124,243	919,263,880
2 SAVA	2,006,987	2,006,987	100.00%	201.66 EUR	404,728,998	598,998,918
3 ABANKA	7,198,874	7,200,000	99.98%	56.01 EUR	403,208,933	596,749,220
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	28.25 EUR	243,274,338	360,046,021
5 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	15.33 EUR	143,527,416	212,420,576
6 TERME ČATEŽ	497,022	497,022	100.00%	190.00 EUR	94,434,180	139,762,586
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	35.76 EUR	69,239,549	102,474,533
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	470.00 EUR	63,440,600	93,892,088
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	28.00 EUR	45,032,764	66,648,491
10 ISTRABENZ	5,180,000	5,180,000	100.00%	7.69 EUR	39,834,200	58,954,616
11 ETOL	254,619	254,619	100.00%	130.00 EUR	33,100,470	48,988,696
12 ŽITO	355,792	355,792	100.00%	84.00 EUR	29,886,528	44,232,061
13 DELO PRODAJA	593,549	593,549	100.00%	28.25 EUR	16,767,759	24,816,284
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.40 EUR	12,901,556	19,094,303
15 KOMPAS MTS	594,601	594,601	100.00%	7.31 EUR	4,346,533	6,432,869
16 NIKA	189,876	189,876	100.00%	14.77 EUR	2,804,469	4,150,613
PREFERRED SHARES					10,898,663	16,130,021
1 PROBANKA	396,315	400,000	99.08%	27.50 EUR	10,898,663	16,130,021
TOTAL					2,238,551,199	3,313,055,775

EXCHANGE RATE 1 EUR= 1.4800 USD as of 31 Oct 2009

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2009	Market capitalisation as of 31 Oct 2009 (in EUR)	Market capitalisation as of 31 Oct 2009 (in USD)
	COMMON SHARES					1,033,418,768	1,529,459,777
1	NFD HOLDING	33,727,196	33,727,196	100.00%	4.49 EUR	151,435,110	224,123,963
2	KD GROUP	2,675,640	2,675,640	100.00%	51.14 EUR	136,832,230	202,511,700
3	HELIOS, DOMŽALE	278,446	278,446	100.00%	398.60 EUR	110,988,576	164,263,092
4	KD	186,436	186,436	100.00%	584.00 EUR	108,878,624	161,140,364
5	AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	5.40 EUR	98,360,325	145,573,281
6	MAKSIMA INVEST	9,706,289	9,706,289	100.00%	4.30 EUR	41,737,043	61,770,823
7	CINKARNA CELJE	814,626	814,626	100.00%	45.00 EUR	36,658,170	54,254,092
8	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	2.36 EUR	29,338,913	43,421,592
9	NAMA	953,795	953,795	100.00%	27.54 EUR	26,267,514	38,876,921
10	JUTEKS	641,432	641,432	100.00%	38.35 EUR	24,598,917	36,406,397
11	FINETOL	254,619	254,619	100.00%	83.50 EUR	21,260,687	31,465,816
12	MARINA PORTOROŽ	313,932	313,932	100.00%	65.00 EUR	20,405,580	30,200,258
13	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.50 EUR	15,424,211	22,827,832
14	MODRA LINJA HOLDING	2,192,411	2,192,411	100.00%	7.00 EUR	15,346,877	22,713,378
15	MERCATA	2,891,874	2,891,874	100.00%	5.00 EUR	14,459,370	21,399,868
16	MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	153.90 EUR	11,542,500	17,082,900
17	VIPA HOLDING	7,347,565	7,347,565	100.00%	1.50 EUR	11,021,348	16,311,594
18	GORENJSKI TISK	963,349	963,349	100.00%	11.00 EUR	10,596,839	15,683,322
19	CETIS	200,000	200,000	100.00%	51.20 EUR	10,240,000	15,155,200
20	PLAMA - PUR	686,798	686,798	100.00%	14.00 EUR	9,615,172	14,230,455
21	MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	12.00 EUR	9,600,000	14,208,000
22	GEA	1,254,960	1,254,960	100.00%	7.50 EUR	9,412,200	13,930,056
23	HRAM HOLDING	4,346,667	4,346,667	100.00%	2.10 EUR	9,128,001	13,509,441
24	TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.68 EUR	8,964,009	13,266,733
25	ZLATÁ MONETA II	8,232,861	8,232,861	100.00%	0.96 EUR	7,911,779	11,709,434
26	SLOVENIJALES	273,377	273,377	100.00%	27.50 EUR	7,517,868	11,126,444
27	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.50 EUR	7,046,346	10,428,592
28	ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.90 EUR	6,422,226	9,504,895
29	MELAMIN	349,913	349,913	100.00%	17.49 EUR	6,119,978	9,057,568
30	DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	55.00 EUR	5,858,545	8,670,647
31	M1	3,932,515	3,932,515	100.00%	1.45 EUR	5,702,147	8,439,177
32	VELANA	1,409,645	1,409,645	100.00%	3.00 EUR	4,228,935	6,258,824
33	ALPOS	144,913	144,913	100.00%	29.00 EUR	4,202,477	6,219,666
34	GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	6,199,827
35	TERME DOBRNA	692,542	692,542	100.00%	6.00 EUR	4,155,252	6,149,773
36	TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	5,279,160
37	SIVENT	1,229,712	1,229,712	100.00%	2.50 EUR	3,074,280	4,549,934
38	INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	4,166,659
39	KOŠAKI TMI	43,236	43,236	100.00%	58.00 EUR	2,507,688	3,711,378
40	ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,667,440
41	JAVOR PIVKA	1,194,700	1,194,700	100.00%	2.05 EUR	2,449,135	3,624,720
42	INLES	712,410	712,410	100.00%	2.85 EUR	2,030,369	3,004,945
43	KS NALOŽBE	3,909,878	3,909,878	100.00%	0.50 EUR	1,954,939	2,893,310
44	INFOND HOLDING	16,833,414	16,833,414	100.00%	0.10 EUR	1,599,174	2,366,778
45	TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,335,751
46	MKT PRINT	103,954	103,954	100.00%	15.00 EUR	1,559,310	2,307,779
47	TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	0.31 EUR	793,496	1,174,374
48	ZDRAVILIŠČE ROGAŠKA	901,581	901,581	100.00%	0.75 EUR	676,186	1,000,755
49	CENTER NALOŽBE	3,777,004	3,777,004	100.00%	0.10 EUR	377,700	558,997
50	JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.34 EUR	226,445	335,139
51	MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.03 EUR	198,395	293,625
52	D NALOŽBE	90,810	90,810	100.00%	0.730 EUR	66,291	98,111
	PREFERRED SHARES					15,125,401	22,385,593
1	PRVA GROUP	170,000	170,000	100.00%	55.500 EUR	9,435,000	13,963,800
2	KD GROUP	266,413	266,413	100.00%	21.180 EUR	5,642,627	8,351,088
3	ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.700 EUR	47,773	70,705
	TOTAL					1,048,544,169	1,551,845,370

EXCHANGE RATE 1 EUR= 1.4800 USD as of 31 Oct 2009

MARKET CAPITALISATION OF BONDS

Izdaja	Number of issued bonds	Price as of 31 Oct 2009	Principal amt. as of 31 Oct 2009	Currency of denomination	Market capitalisation as of 31 Oct 2009 (in EUR)	Market capitalisation as of 31 Oct 2009 (in USD)	
1	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	105.42	1,000.00	EUR	1,581,300,000	2,340,324,000
2	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	100.34	1,000.00	EUR	1,505,100,000	2,227,548,000
3	REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	100.40	41.73	EUR	1,070,597,360	1,584,484,092
4	REPUBLIKA SLOVENIJA 63 th ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,542,308,000
5	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,480,000,000
6	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	15,895,910	103.51	39.55	EUR	650,750,022	963,110,033
7	SID BANKA 1 st ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	740,000,000
8	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	95.00	41.73	EUR	371,013,051	549,099,315
9	REPUBLIKA SLOVENIJA 60 th ISSUE	8,833,535	100.00	41.73	EUR	368,623,416	545,562,655
10	REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	101.47	41.73	EUR	333,695,834	493,869,835
11	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	105.00	41.73	EUR	272,682,085	403,569,486
12	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	263,487,960
13	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	106.50	41.73	EUR	81,254,576	120,256,772
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	100.00	100.00	EUR	79,290,900	117,350,532
15	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	110.00	100.00	EUR	75,731,700	112,082,916
16	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	92,638,380
17	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	91,403,202
18	DARS	134,300	103.00	417.29	EUR	57,723,308	85,430,496
19	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	101.00	100.00	EUR	57,029,852	84,404,181
20	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	103.50	100.00	EUR	56,925,000	84,249,000
21	NLB 15 th ISSUE	131,126	102.00	417.29	EUR	55,811,920	82,601,641
22	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	80,216,000
23	NLB 13 th ISSUE	117,335	107.50	417.29	EUR	52,634,926	77,899,691
24	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	102.80	100.00	EUR	51,375,842	76,036,246
25	BANKA CELJE 11 th ISSUE	50,000		1,000.00	EUR	50,000,000	74,000,000
26	PETROL 1 st ISSUE	50,000		1,000.00	EUR	50,000,000	74,000,000
27	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	101.00	100.00	EUR	49,012,270	72,538,160
28	REPUBLIKA SLOVENIJA 18 th ISSUE	450,166	101.00	100.00	EUR	45,466,766	67,290,814
29	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	64,253,980
30	NLB 17 th ISSUE	101,694	99.20	417.29	EUR	42,096,402	62,302,675
31	KD HOLDING 1 st ISSUE	400,000	102.50	100.00	EUR	41,000,000	60,680,000
32	NLB 19 th ISSUE	100,000	98.00	417.29	EUR	40,894,420	60,523,742
33	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	101.00	100.00	EUR	40,400,000	59,792,000
34	BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	58,374,160
35	KD HOLDING 2 nd ISSUE	400,000	97.20	100.00	EUR	38,880,000	57,542,400
36	POSLOVNI SISTEM MERCATOR	365,400	101.00	100.00	EUR	36,905,400	54,619,992
37	ZAVAROVALNICA TRIGLAV 1 st ISSUE	30,000	108.70	1,000.00	EUR	32,610,000	48,262,800
38	REPUBLIKA SLOVENIJA 21 st ISSUE	1,398,283	94.17	24.20	EUR	31,865,667	47,161,187
39	PROBANKA 10 th ISSUE	30,000	104.04	1,000.00	EUR	31,212,000	46,193,760
40	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	101.00	380.00	EUR	29,928,340	44,293,943
41	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	44,243,120
42	NOVA KBM 8 th ISSUE	70,000	99.50	417.29	EUR	29,064,249	43,015,088
43	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	42,461,728
44	DELO PRODAJA 1 st ISSUE	4,662,470	60.00	10.00	EUR	27,974,820	41,402,734
45	NLB 11 th ISSUE	26,326	100.00	1,000.00	EUR	26,326,000	38,962,480
46	FACTOR BANKA 17 th ISSUE	25,000		1,000.00	EUR	25,000,000	37,000,000
47	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	103.00	100.00	EUR	24,581,465	36,380,568
48	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	35,264,343
49	ABANKA VIPA 10 th ISSUE	21,000	100.00	1,000.00	EUR	21,000,000	31,080,000
50	ABANKA VIPA 11 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	30,787,559
51	ABANKA VIPA 12 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	30,787,559
52	CIMOS 1 st ISSUE	200,000	102.80	100.00	EUR	20,560,000	30,428,800
53	BANKA CELJE 9 th ISSUE	50,000	98.50	417.29	EUR	20,551,533	30,416,268
54	PROBANKA 9 th ZDAJA	250,000	80.00	100.00	EUR	20,000,000	29,600,000
55	ABANKA VIPA 7 th ISSUE	173,000	100.50	100.00	EUR	17,386,500	25,732,020
56	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	95.00	417.29	EUR	15,857,020	23,468,390
57	POTEZA SKUPINA 1 st ISSUE	15,415	99.99	1,000.00	EUR	15,413,459	22,811,919
58	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,951,880
59	BANKA CELJE 8 th ISSUE	125,000	100.80	100.00	EUR	12,600,000	18,648,000
60	BANKA DOMŽALE 1 st ISSUE	125,000		100.00	EUR	12,500,000	18,500,000
61	FACTOR BANKA 20 th ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	17,920,210
62	PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	17,760,000
63	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	17,636,864
64	FACTOR BANKA 19 th ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	17,449,718
65	ABANKA VIPA 8 th ISSUE	100,000	101.80	100.00	EUR	10,180,000	15,066,400
66	FACTOR BANKA 12 th ISSUE	2,500,000	97.50	4.17	EUR	10,164,375	15,043,275
67	BANKA CELJE 7 th ISSUE	100,000	100.20	100.00	EUR	10,020,000	14,829,600
68	ABANKA VIPA 9 th ISSUE	100,000	100.00	100.00	EUR	10,000,000	14,800,000
69	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,616,000
70	FACTOR BANKA 15 th ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	13,320,000
71	FACTOR BANKA 21 st ISSUE	7,338	92.00	1,000.00	EUR	6,750,960	9,991,421
72	DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	9,617,040
73	FACTOR BANKA 9 th ISSUE	5,927	99.00	1,000.00	EUR	5,867,730	8,684,240
74	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	8,515,920
75	KB1909 1 st ISSUE	10,000	102.50	500.00	EUR	5,125,000	7,585,000
76	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,548,000
77	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,439,220
78	POTEZA NALOŽBE	100,000	100.60	48.95	EUR	4,924,622	7,288,440
79	DEOS 1 st ISSUE	58,259	100.02	81.86	EUR	4,770,036	7,059,653
80	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	106.20	41.73	EUR	4,719,035	6,984,172
81	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,422,928
82	STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	105.44	94.34	EUR	1,989,575	2,944,570
83	BANKA VIPA 7 th ISSUE	10,000	98.00	37.50	EUR	367,500	543,900
84	STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	102.00	4.92	EUR	356,131	527,074
TOTAL						10,857,633,882	16,069,298,146

EXCHANGE RATE 1 EUR= 1.4800 USD as of 31 Oct 2009

MARKET CAPITALISATION OF OPEN-END FUNDS - PLUS MARKET

Mutual fund / ETF	Number of coupons traded	Price as of 31 Oct 2009	Market capitalisation as of 31 Oct 2009 (in EUR)	Market capitalisation as of 31 Oct 2009 (in USD)
1 INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	579,320	0.680 EUR	395,676	585,600
2 INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	266,207	0.940 EUR	250,501	370,741
TOTAL			646,176	956,341

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

Mutual fund / ETF	Number of coupons traded	Price as of 31 Oct 2009	Market capitalisation as of 31 Oct 2009 (in EUR)	Market capitalisation as of 31 Oct 2009 (in USD)
1 INFOND GLOBAL	6,105,874	9.62 EUR	58,738,508	86,932,992
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	61,032,393	0.650 EUR	39,671,055	58,713,162
3 INFOND DYNAMIC	4,916,910	4.46 EUR	21,929,419	32,455,540
4 MP-BALKAN.SI	359,365	26.90 EUR	9,666,919	14,307,039
5 MP-EUROSTOCK.SI	1,004,144	4.38 EUR	4,398,151	6,509,263
TOTAL			135,696,404	200,830,678

MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company	Number of shares traded	Price as of 31 Oct 2009	Market capitalisation as of 31 Oct 2009 (in EUR)	Market capitalisation as of 31 Oct 2009 (in USD)
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	1.04 EUR	167,003,512	247,165,198
2 KD ID	9,181,542	5.44 EUR	49,947,588	73,922,431
3 KRONA SENIOR ID	6,895,504	6.73 EUR	46,406,742	68,681,978
4 ZVON ENA ID	2,277,577	6.71 EUR	15,282,542	22,618,162
TOTAL			278,640,384	412,387,768

EXCHANGE RATE 1 EUR= 1.4800 USD as of 31 Oct 2009

E) OTHER

E1) INDICATORS AS OF 31 OCT 2009

ISSUE	Price as of 31 Oct 2009	Total net profit (loss) in 000 EUR in 2008	Earning per share as of 31 Dec 2008	P / E ⁽¹⁾	Dividend for 2008	Dividend yield	Book value as of 31 Dec 2008	P / B ⁽¹⁾	Turnover ratio ⁽²⁾
PRIME MARKET SHARES									
Gorenje	13.25 EUR	8,872 EUR	0.66 EUR	19.98			27.19 EUR	0.49	8.28%
Intereuropa	6.29 EUR	3,259 EUR	0.412 EUR	15.25			20.25 EUR	0.31	10.74%
Krka	72.70 EUR	155,955 EUR	4.61 EUR	15.76	1.05 EUR	1.44%	22.54 EUR	3.22	10.16%
Luka Koper ⁽⁴⁾	27.72 EUR	16,921 EUR	1.21 EUR	22.93			21.97 EUR	1.26	3.55%
Mercator	171.85 EUR	40,846 EUR	10.99 EUR	15.64	4.50 EUR	2.62%	217.26 EUR	0.79	25.96%
Nova KBM	13.30 EUR	13,614 EUR	0.55 EUR	24.10	0.20 EUR	1.50%	13.75 EUR	0.97	2.84%
Petrol	338.97 EUR	(54,802 EUR)	(26.58 EUR)	⁽³⁾	5.90 EUR	1.74%	175.11 EUR	1.94	3.89%
Telekom Slovenije	149.93 EUR	85,818 EUR	13.19 EUR	11.37	6.00 EUR	4.00%	163.21 EUR	0.92	3.61%
PRIME MARKET AVERAGE ⁽⁶⁾									
				21.74		1.89%		1.39	
Abanka Vipava	56.01 EUR	20,406 EUR	3.22 EUR	17.40	1.01 EUR	1.80%	46.80 EUR	1.20	0.79%
Aerodrom ⁽⁴⁾	35.76 EUR	11,787 EUR	3.10 EUR	11.52	0.43 EUR	1.20%	30.58 EUR	1.17	9.59%
Delo Prodaja ⁽⁵⁾	28.25 EUR	6,643 EUR	11.846 EUR	2.38	0.70 EUR	2.48%	41.40 EUR	0.68	1.11%
Etol	130.00 EUR	1,013 EUR	3.98 EUR	32.68	2.00 EUR	1.54%	121.11 EUR	1.07	2.27%
Iskra Avtoelektrika	28.00 EUR	4,196 EUR	2.62 EUR	10.68			29.51 EUR	0.95	0.74%
Istrabenz	7.69 EUR	(226,433 EUR)	(43.72 EUR)	⁽³⁾			10.90 EUR	0.71	2.74%
Kompas MTS	7.31 EUR	308 EUR	0.52 EUR	14.10			76.77 EUR	0.10	0.15%
Milnotest	5.40 EUR	705 EUR	0.30 EUR	18.26			10.37 EUR	0.52	0.14%
Nika ⁽⁵⁾	14.77 EUR	(533 EUR)	(2.81 EUR)	⁽³⁾			15.17 EUR	0.97	0.08%
Pivovarna Laško	28.25 EUR	3,640 EUR	0.42 EUR	67.87			31.90 EUR	0.89	41.21%
Pozavarovalnica Sava	15.33 EUR	(8,903 EUR)	(1.13 EUR)	⁽³⁾			21.25 EUR	0.72	5.09%
Salus ⁽⁵⁾	470.00 EUR	6,833 EUR	53.85 EUR	8.73	40.00 EUR	8.51%	415.87 EUR	1.13	1.34%
Sava	201.66 EUR	2,346 EUR	1.17 EUR	172.24	3.10 EUR	1.54%	239.55 EUR	0.84	2.62%
Terme Čatež	190.00 EUR	3,354 EUR	6.79 EUR	27.96	5.00 EUR	2.63%	184.23 EUR	1.03	0.32%
Zavarovalnica Triglav ⁽⁷⁾	27.32 EUR	2,952 EUR	0.17 EUR	157.72	0.10 EUR	0.37%	28.12 EUR	0.97	3.42%
Žito	84.00 EUR	(445 EUR)	(1.26 EUR)	⁽³⁾	3.05 EUR	3.63%	188.13 EUR	0.45	3.95%
STANDARD MARKET AVERAGE ⁽⁶⁾									
				41.22		1.18%		0.99	

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

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

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

(3) Not applicable.

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

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

(6) Average ratios (illiquid companies excluded).

Average P/E = total market capitalisation of common shares listed (31 Oct 2009) / total net profit of companies listed on prime market or official market (in 2008), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2008, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Oct 2009).

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

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

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2009

5 Aug 2009

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

MAX AND MIN VALUE OF TURNOVER AND INDICES

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

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2009

NEW LISTED SECURITIES

BOND MARKET

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

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

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

BOND MARKET

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

EXTENDED LISTING OF SECURITIES

EQUITY MARKET - STANDARD MARKET

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

EQUITY MARKET - ENTRY MARKET

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

BOND MARKET

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

REDUCED LISTING OF SECURITIES

BOND MARKET

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

LISTING CHANGES

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

EXPIRED BONDS

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

F) LIST OF SECURITIES

F1) EQUITY MARKET

PRIME MARKET

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

STANDARD MARKET - COMMON SHARES

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

STANDARD MARKET - PREFERRED SHARES

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

ENTRY MARKET - COMMON SHARES

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

26	MARINA, PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI 003110058 7	nautical and hotel industry
27	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI 002111151 1	holding companies management
28	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	9,706,289	SI 002111319 4	holding companies management
29	MEDVEŠEK PUSNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
30	MEDVEŠEK PUŠNIK DZU	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
31	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	chemical industry
32	MERCATA	MR0R	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
33	MKT PRINT	MKTG	11 Oct 1999	no par value	103,954	SI 003110094 2	printing, publishing, retail and wholesale
34	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
35	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
36	NAMA, LJUBLJANA	NALN	30 Apr 2004	no par value	953,795	SI 003110269 0	retail trade and renting of business premises
37	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 002111200 6	holding companies management
38	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
39	KD	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
40	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	venture capital investing
41	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
42	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 003110221 1	textile industry
43	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 003110539 6	medical services, tourist and hotel trade
44	TRDNJAVA HOLDING	TR0R	31 Mar 2004	no par value	2,593,123	SI 002111219 6	holding companies management
45	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	no par value	891,750	SI 002111220 4	holding companies management
46	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
47	VELANA, LJUBLJANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 003110069 4	non-clothing textile manufacturer
48	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
49	ZDRAVILIŠČE ROGASKA	RGS	11 Feb 1999	901,581,000 EUR	901,581	SI 003110489 4	health resort
50	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
51	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 002111177 6	holding companies management
52	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI 002111215 4	holding companies management

ENTRY MARKET - PREFERRED SHARES

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

F) LIST OF SECURITIES

F2) BOND MARKET

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
2	ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
3	ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
4	ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
5	ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
6	ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
7	ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
8	BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
9	BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
10	BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
11	BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
12	BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
13	BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
14	CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
15	DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1% p.a.	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
16	DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
17	DARS	DRS3	3 Feb 2006	42,563,580 EUR	4.0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
18	DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0,6%	2008-2018	trade
19	DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
20	DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5,50% p.a.	2007-2010	
21	FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
22	FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1,05% p.a.	2006-2012	banking
23	FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
24	FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
25	FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
26	FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4,8% p.a.	2004-2014	banking
27	FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
28	FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
29	FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
30	FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
31	FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
32	KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
33	KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
34	KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
35	NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
36	NOVA KBM	KBM8	30 Jun 2005	29,210,300 EUR	3.9% p.a.	2005-2010	banking
37	NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
38	NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
39	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326,000 EUR	5.1% p.a.	2002-2009	banking
40	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
41	NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
42	NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
43	NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
44	NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
45	NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
46	NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
47	PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade commerce industry, agriculture
48	POŠLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	banking
49	POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
50	POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
51	POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
52	POTEZA NALOŽBE	PNO1	29 Sep 2004	10,000,000 EUR	5.25% p.a. 3m EURIBOR + 1.5% (2.7 after 10 years)	2003-2011	enterprise and business counseling
53	PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	5.2% p.a.	2007-openend	banking
54	PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
55	PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
56	PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
57	SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
58	STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
59	STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

INSURANCE

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

MUNICIPAL and GOVERNMENT BONDS

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

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

F3) FUND MARKET

PLUS MARKET

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

GENERAL MARKET

	Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1	Infond Global	INDGL	10 Oct 2008	10.09 EUR	6,105,874	SI 002140112 8	mutual fund
2	Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,916,910	SI 002140113 6	mutual fund
3	MP-BALKAN.SI	MPBL	24 Nov 2006	62.36 EUR	359,365	SI 002140002 1	mutual fund
4	MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47 EUR	1,004,144	SI 002140001 3	mutual fund / ETF
5	Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	61,032,393	SI 002140003 9	mutual fund

F4) CLOSED-END FUND MARKET

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