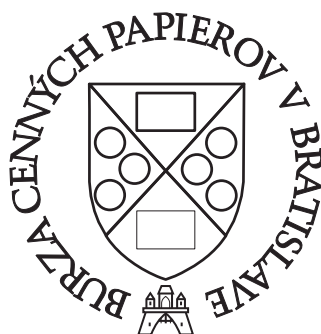




FACTBOOK

2011



BRATISLAVA STOCK EXCHANGE

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INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the year-end 2011, Bratislava Stock Exchange (BSSE) had 244 issues of securities (shares and bonds) on its markets. That includes 29 issues placed on the main listed market, 61 issues on the parallel listed market and 154 issues on the regulated free market. Out of the aforementioned issues of securities, 4 issues on the parallel listed market are denominated in CZK.

Issues admitted in the year 2011

In the course of the year 2011, a total of 45 new issues of securities of local issuers started to trade on the BSSE's markets. The total nominal value of these issues is EUR 6.16 billion. Out of the total number of issues, however, only one was a share issue (an increase of registered capital). The main listed market was in 2011 joined by 5 new issues of securities (2 government-bond issues and 3 issues of state treasury bills). Six issues of mortgage bonds and 1 issue of bank bonds were admitted to the parallel listed market. On the regulated free market, the Stock Exchange registered 33 new issues of securities (23 mortgage-bond issues, 7 bank-bond issues, 2 corporate-bond issues and 1 share issue).

In addition to the newly admitted bond issues, the influx of new capital to the BSSE's markets continued through the admission of new tranches of the already admitted government bonds. In the course of the year 2011, the issued volume of 6 government-bond issues was increased in this manner. The total nominal value of the capital admitted in this way amounted to EUR 4.63 billion. The amounts of securities in the already traded issues (2 mortgage-bond issues and 2 share issues) were also increased in the period under review, by a total nominal value of EUR 152.69 million.

The total value of the capital newly admitted to the BSSE's markets amounted to EUR 10.94 billion.

Issues that stopped to trade in the year 2011

In the year under review, the BSSE ended trading - at the issuer's request - of 6 share issues on the regulated free market, in a total nominal value of EUR 62.76 million. The Stock Exchange also excluded from trading on the regulated free market 5 share issues of 3 issuers, in a total volume of EUR 4.18 million. The reason for exclusion was the issuers' failure to meet the legal information duties for the year 2010, or a failure to submit an interim statement.

Due to maturity of bonds, the BSSE ended trading of 7 issues of debt securities (5 government-bond issues and 2 issues of state treasury bills) on the main listed market, in a total nominal value EUR 6.43 billion. Trading of 21 bond issues (14 mortgage-bond issues, 3 corporate-bond issues and 4 bank-bond issues), in a total nominal value of EUR 364.22 million, was ended for the same reason on the parallel listed market. In connection with redemption of bonds at maturity, trading of 2 mortgage-bond issues in a total amount of EUR 35 million ended on the regulated free market.

TRADING

In the year 2011, the BSSE's electronic trading system was accessible to members in 250 business days. A total of 9 803 transactions were concluded in this period, in which 4 172 201 931 units of securities were traded and the financial volume exceeded EUR 18.9 billion. In comparison with the year 2010's trading results, the financial volume increased by 178.2%, the number of concluded transactions rose by 26.2% and the amount of traded securities increased by 10.8%. The significantly better results of the year 2011 are due to an increased activity in trading of debt securities. Similar to previous years, the year 2011 saw negotiated deals dominate over electronic order book (i.e. price-setting) transactions on the BSSE, with the former gene-

rating as much as 99.41% of the total trading volume. With a financial volume of EUR 111.95 million (+45.82% on a year-on-year basis) and 7 752 concluded transactions, electronic order book transactions could hardly compete with negotiated deals, which generated a volume of EUR 18.79 billion (+179.69% year on year) in 2 051 concluded transactions.

Considering the long-term development of trading on the BSSE, it was no surprise that investors in 2011 again preferred debt securities over equity securities. Bond transactions generated as much as 98.16% of the total achieved financial volume. In 250 trading days of the year 2011, the volume of transactions in debt securities climbed over EUR 18.55 billion (+182.63% in a year-on-year comparison), and was mostly generated in negotiated deals. Equity securities remained at the periphery of investors' interest, as the volume of traded equity securities only amounted to EUR 348.57 million (+51.37% in a year-on-year comparison). Not unlike the bond market, this segment was also dominated by negotiated deals.

The financial volume of REPO transactions (including retransfers) in 2011 amounted to EUR 211.48 million, representing a slight decrease against the year 2010 (EUR 241.84 million). A total of 17 REPO transactions were concluded; all of them comprised a purchase or a sale of equity securities.

Transactions concluded by non-residents in 2011 represented 48.70% of the total trading volume. Out of that, the buy side accounted for 47.15% and the sell side for 50.25%. Natural persons achieved a 0.11-percent share in the total turnover; the remaining part belongs to legal entities.

Trading of shares

As of the last trading day of the year 2011, transactions on the BSSE could be concluded in 98 share issues (of 81 issuers). Out of that, 6 issues were placed on the main listed market, 6 issues on the parallel listed market, and 86 share issues on the regulated free market.

As of the year-end 2011, the market capitalisation of equity securities traded on the BSSE's markets recorded a 17.48-percent increase on a year-on-year basis to EUR 3.65 billion. The real market capitalisation, i.e. market capitalisation that comprises issues with at least one market price in history (excluding share certificates), amounted to EUR 3.59 billion (+19.95% on a year-on-year basis) and represented 98.38% of the share market's total market capitalisation. As regards the share issues placed on the market of listed securities, their market capitalisation decreased since the end of 2010 by 1.63% to EUR 2.17 billion.

Equity securities took a less prominent place in the year 2011's trading result, as transactions in equity securities only generated about 1.84% of the total annual volume. In 12 months of the year 2011, the annual volume of share transactions (including obligatory public offers to take over) climbed nearly to EUR 348.6 million, representing a 51.37-percent increase against the year 2010. Shares of local companies were bought and sold in 7 435 transactions, in which 17 012 741 units of equity securities were traded. On a year-on-year basis, it represents an increase in the amount of traded securities as well as in the number of concluded transactions. Investors preferred negotiated deals when trading equity securities, as over 87.1% of the volume of share transactions were generated in 268 negotiated deals. The remaining part of the traded volume (EUR 44.96 million) was generated in 7 167 electronic order book transactions. On a year-on-year basis, it represents a 45.46-percent increase of the volume achieved in negotiated deals and a 108.65-percent increase of the financial volume from electronic order book transactions.

From a perspective of achieved financial volume, the most frequently traded share issues of the year 2011 on the market of listed securities include Tatry mountain resorts 6 (EUR 209 million; 759 transactions), Best Hotel Properties (EUR 130.7 million; 446 transactions) and Všeobecná úverová banka (EUR 1.17 million; 1 157 transactions). Excluding the public offers to take over, the chart of the most successful issues of 2011 (by traded volume) on the BSSE's regulated free market is headed by a share issue of Tatra banka (EUR 496 718; 14 transactions). It is followed by issues of Druhá strategická (EUR 135 216; 772 transactions) and Majetkový Holding (EUR 90 333; 478 transactions). In the year under review, the volume of transactions in share issues

of Tatry mountain resorts and Best Hotel Properties accounted nearly for 97.5% of the total volume of share transactions.

Eleven new obligatory public offers to take over were announced on the BSSE in the year 2011, and the same number of public offers expired. The financial volume of transactions from realised public offers to take over exceeded EUR 5.76 million in 136 transactions. Out of the total volume of share transactions, the volume from the public offers to take over represents 1.65%. Nearly 1.83% of transactions in equity securities were concluded within the framework of these public offers.

Transactions concluded by non-residents in 2011 represented 75.03% of the total volume of share transactions. Out of that, the buy side accounted for 68.15% and the sell side for 81.91%.

Two share issues, of issuers Best Hotel Properties and Tatry mountain resorts, were tradable in the module of market makers (MTT) at the end of the year 2011. The volume of transactions in the MTT amounted to EUR 1.47 million in 59 transactions, representing a 3.27-percent share in the total volume of electronic order book transactions in shares.

Trading of bonds

As of the last trading day of the year 2011, transactions on the BSSE's markets could be concluded in 146 bond issues (98 mortgage-bond issues, 19 government-bond issues, 17 issues of bank bonds, 9 corporate-bond issues and 3 issues of state treasury bills). Out of that, 23 issues were placed on the main listed market, 55 issues on the parallel listed market (including 4 issues denominated in CZK) and 68 issues on the regulated free market.

As of the year-end 2011, the market capitalisation of debt securities admitted to the BSSE's markets amounted to EUR 28.4 billion. It is a 13.84-percent increase against the same period of the year 2010. As regards the bonds traded on the market of listed securities, their market capitalisation has increased since the end of December 2010 by 11.31% to EUR 27.34 billion. The capitalisation of the bond issues denominated in CZK, traded on the parallel listed market, amounted to EUR 113.8 million.

The year 2011 did not stray off the beaten path, as investors continued their focus on debt securities. Out of the total achieved volume, bond transactions generated as much as 98.16%. This number only confirms the fact that the Slovak capital market remains primarily a market of debt securities. Bond transactions generated a volume of EUR 18.55 billion, resulting from 2 368 transactions in which 4 155 189 190 units of securities changed hands. A more noticeable activity of investors on the bond market resulted in a year-on-year increase of the number of concluded transactions (+49.68%) as well as of the amount of traded securities (+10.63%), but most of all in a substantial increase of the financial volume by nearly 183%. This segment was also dominated by negotiated deals, the volume of which (EUR 18.49 billion) left the electronic order book transactions (EUR 66.99 million) far behind. Among various types of bonds traded on the BSSE, the most favoured were once again government bonds and state treasury bills. They generated a volume of EUR 18.45 billion in 1 773 transactions, which represents 99.46% of the total volume of bond transactions.

From a viewpoint of achieved financial volume, the following were the most frequently traded issues of the public sector in 2011: government bonds of series 206 (EUR 10.75 billion; 37 transactions), government bonds of series 205 (EUR 2.45 billion; 110 transactions) and government bonds of series 213 (EUR 0.81 billion; 263 transactions). The most noticeable among the bond issues of the private sector were mortgage bonds TATRA BANKA 57 (EUR 20.12 million; 4 transactions), mortgage bonds VUB XVII (EUR 13.31 million; 6 transactions) and mortgage bonds VUB XXIV (EUR 9.23 million; 2 transactions). The government bond of series 214 recorded the highest number of transactions (329) in the year under review. In electronic order book transactions, the first place belongs to the government bond of series 205 (a volume of EUR 9.97 million) in the public sector and to the mortgage-bond issue VUB XVII (EUR 12.94 million) in the private sector.

Transactions concluded by non-residents in 2011 represented 48.21% of the total volume of

bond transactions, out of which the buy side accounted for 46.75% and the sell side for 49.66%. As of the last trading day of 2011, 14 government-bond issues of series 199, 202, 204, 205, 206, 208, 210, 211, 212, 213, 214, 215, 216 and 217 were tradable in the module of market makers (MTT). Transactions in these issues in the MTT generated a volume of EUR 15.6 million in 7 transactions. It represents a 23.28-percent share in all electronic order book transactions in bonds.

INDICES

The SAX index ended the year 2011 at 215.45 points, weakening by 6.48% against the year-end 2010. The following are year-on-year changes of the SAX index base issues in the year 2011 (+21.44%; EUR 22.49), OTP Banka Slovensko (-39.02%; EUR 2.50), SES Tlmače (-56.19%; EUR 7.01), Slovnaft (-1.35%; EUR 44.00), VÚB (-12.24%; EUR 74.60), Tatry mountain resorts (+4.72%; EUR 43.25) and Best Hotel Properties (+4.08%; EUR 11.47).

Two regular revisions of the SAX index were made in the course of the year 2011. At a meeting held on 10 January 2011, the Commission for the SAX index decided to leave the currently valid base of the SAX index unchanged while keeping the maximum 20-percent weight limit of the index base issues. The Commission at the same time set the correction factors of all base issues to the same value.

At a meeting held on 11 July 2011, the Commission again decided to keep the currently valid base of the SAX index unchanged while maintaining the 20-percent weight limit of the index base issues; the Commission also set the correction factors of all base issues to the same value.

Dividends of the following companies were paid out and factored in the index by the end of the year 2011: SLOVNAFT (3 EUR; date of record: 2 May 2011), Všeobecná úverová banka (4.60 EUR; date of record: 4 May 2011), Tatry mountain resorts (0.82 EUR; date of record: 6 May 2011) and Best Hotel Properties (0.24 EUR; date of record: 27 July 2011).

The group of the Slovak bond indices – the SDXGroup – ended the year 2011 with the following values: the SDXGroup for the public sector, represented by government bonds, closed at 104.754 (price) and 146.059 (performance) with a yield to maturity of 4.338% and a duration of 4.677 years. The SDXGroup for the private sector, now only represented by mortgage bonds, ended the year under review at 100.82 (price) and 152.574 (performance), with a 3.681-percent yield to maturity and a duration of 1.228 years.

Two regular, and one irregular, revisions of the base composition of the SDXGroup were made in the course of the year 2011. At a meeting on 28 January 2011, the Commission adopted a decision to leave the currently valid composition of the SDXGroup index base unchanged for the following six-month period i.e. from February 2011 to July 2011. At a meeting on 28 July 2011, the Commission again decided to leave the currently valid composition of the SDXGroup index base unchanged for the next six-month period i.e. from August 2011 to January 2012. An irregular revision of the base composition of the indices took place on 25 October 2011. At its meeting, the Commission decided to admit the government-bond issue of series 213 to the SDXGroup index base for the public sector, effective from 1 November 2011.

ANNUAL STATISTIC OF THE BSSE

BSSE TRADING VOLUMES OVER LAST 17 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
1995	12 247 511	839 307	10 961	1 034 864 505	44 319 363	18 573	1 047 112 016	1 352 653 027	45 158 670	29 534
1996	409 675 538	12 810 809	33 857	2 548 557 001	118 424 574	147 053	2 958 232 539	3 706 127 367	131 235 383	180 910
1997	155 484 156	5 709 482	14 985	4 152 991 719	134 510 913	142 812	4 308 475 875	4 854 003 774	140 220 395	157 797
1998	554 436 798	4 828 064	4 344	6 938 534 844	79 779 326	55 526	7 492 971 642	8 468 834 515	84 607 390	59 870
1999	626 595 523	4 493 673	2 110	3 642 893 657	48 936 267	18 549	4 269 489 180	4 507 560 103	53 429 940	20 659
2000	652 577 822	2 129 318	6 451	5 332 264 131	56 295 638	12 297	5 984 841 953	5 523 671 384	58 424 956	18 748
2001	595 715 199	8 770 703	11 628	8 470 219 815	61 741 864	8 541	9 065 935 013	8 149 025 534	70 512 567	20 169
2002	1 280 042 146	2 009 285	6 868	13 883 756 747	77 487 645	9 396	15 163 798 893	14 416 576 107	79 496 930	16 264
2003	2 922 996 073	6 321 633	52 896	23 500 890 989	32 957 342	9 994	26 423 887 062	30 114 871 605	39 278 975	62 890
2004	560 189 712	6 853 556	8 439	10 265 648 427	15 523 944	9 205	10 825 838 139	13 550 425 577	22 377 500	17 644
2005	212 788 333	576 332	6 574	25 593 746 044	19 370 453	4 240	25 806 534 377	31 925 945 127	19 946 785	10 814
2006	184 277 409	3 052 025	20 947	26 648 098 872	8 563 479	3 575	26 832 376 281	34 260 461 375	11 615 504	24 522
2007	114 136 371	412 669	5 212	10 268 777 197	4 171 069	2 675	10 382 913 568	14 146 776 902	4 583 738	7 887
2008	364 507 399	241 756	2 009	23 980 486 019	5 559 993	2 416	24 344 993 417	34 736 561 071	5 801 749	4 425
2009	705 111 725	103 699 641	1 724	11 089 505 172	2 960 922 480	1 902	11 794 616 897	16 413 098 831	3 064 622 121	3 626
2010	76 775 918	41 436 049	6 076	6 717 837 622	3 724 112 721	1 693	6 794 613 540	9 041 423 896	3 765 548 770	7 769
2011	111 954 679	31 577 658	7 752	18 789 314 469	4 140 624 273	2 051	18 901 269 148	26 686 712 147	4 172 201 931	9 803

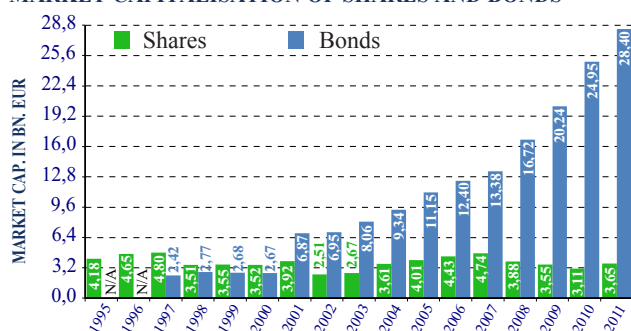
SHARES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
1995	10 281 983	827 738	10 803	635 428 637	42 795 711	18 037	645 710 619	831 275 136	43 623 449	28 840
1996	191 085 417	12 275 410	33 450	1 965 842 504	116 327 409	146 319	2 156 927 921	2 701 745 850	128 602 819	179 769
1997	60 493 921	5 543 411	14 688	2 113 096 576	131 017 902	141 359	2 173 590 497	2 444 825 949	136 561 313	156 047
1998	48 772 592	4 293 689	3 756	884 646 144	70 125 859	53 277	933 418 736	1 052 288 952	74 419 548	57 033
1999	40 096 985	3 874 662	1 730	420 218 450	45 217 663	17 017	460 315 434	485 941 500	49 092 325	18 747
2000	44 238 263	1 988 290	3 995	541 301 034	52 787 204	8 775	585 539 296	537 728 142	54 775 494	12 770
2001	54 845 804	8 633 820	11 218	1 001 538 945	60 871 505	7 202	1 056 384 749	943 374 818	69 505 325	18 420
2002	25 000 117	1 708 635	6 176	794 984 285	76 221 895	7 698	819 984 403	790 997 869	77 930 530	13 874
2003	38 939 795	5 539 370	52 097	549 337 042	29 927 854	7 626	588 276 837	657 707 712	35 467 224	59 723
2004	208 899 656	6 723 053	7 791	320 346 258	13 330 654	7 217	529 245 913	656 861 738	20 053 707	15 008
2005	11 152 957	497 089	6 341	44 178 663	13 741 980	1 562	55 331 620	68 939 278	14 239 069	7 903
2006	33 464 651	2 986 868	20 594	36 746 359	3 494 180	1 451	70 211 010	89 408 100	6 481 048	22 045
2007	10 737 941	355 076	4 797	10 657 641	2 170 103	1 054	21 395 582	29 843 557	2 525 179	5 851
2008	4 096 045	142 239	1 715	11 037 041	86 766	409	15 133 086	22 535 297	229 005	2 124
2009	2 953 427	73 635	1 390	118 796 401	8 802 478	447	121 749 828	175 690 556	8 876 113	1 837
2010	21 548 811	760 761	5 728	208 725 881	8 804 456	459	230 274 693	293 310 710	9 565 217	6 187
2011	44 962 364	2 119 858	7 167	303 605 654	14 892 883	268	348 568 018	493 250 218	17 012 741	7 435

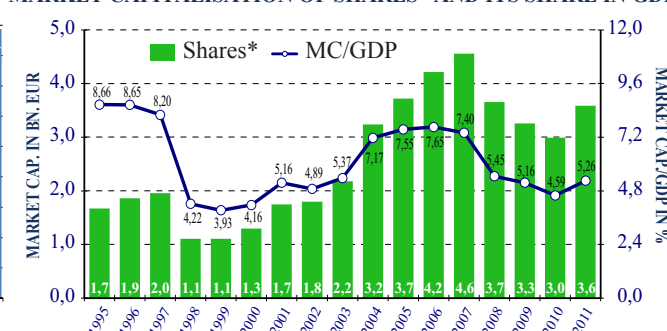
BONDS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
1995	1 965 529	11 569	158	399 435 868	1 523 652	536	401 401 397	521 377 891	1 535 221	694
1996	218 590 121	535 399	407	582 714 497	2 097 165	734	801 304 618	1 004 381 517	2 632 564	1 141
1997	94 990 235	166 071	297	2 039 895 143	3 493 011	1 453	2 134 885 378	2 409 177 824	3 659 082	1 750
1998	505 664 206	534 375	588	6 053 888 700	9 653 467	2 249	6 559 552 906	7 416 545 563	10 187 842	2 837
1999	586 498 538	619 011	380	3 222 675 208	3 718 604	1 532	3 809 173 745	4 021 618 603	4 337 615	1 912
2000	596 743 471	97 052	443	4 226 279 393	1 536 950	2 645	4 823 022 864	4 473 865 200	1 634 002	3 088
2001	540 869 395	136 883	410	7 468 680 870	870 359	1 339	8 009 550 264	7 205 650 717	1 007 242	1 749
2002	1 255 042 028	300 650	692	13 088 772 462	1 265 750	1 698	14 343 814 490	13 625 578 238	1 566 400	2 390
2003	2 884 056 278	782 263	799	22 951 553 947	3 029 488	2 368	25 835 610 225	29 457 163 893	3 811 751	3 167
2004	351 290 057	130 503	648	9 945 302 169	2 193 290	1 988	10 296 592 225	12 893 563 840	2 323 793	2 636
2005	201 635 376	79 243	233	25 549 567 381	5 628 473	2 678	25 751 202 758	31 857 005 849	5 707 716	2 911
2006	150 812 758	65 157	353	26 611 352 513	5 069 299	2 124	26 762 165 271	34 171 053 275	5 134 456	2 477
2007	103 398 431	57 593	415	10 258 119 556	2 000 966	1 621	10 361 517 986	14 116 933 346	2 058 559	2 036
2008	360 411 353	99 517	294	23 969 448 977	5 473 227	2 007	24 329 860 331	34 714 025 774	5 572 744	2 301
2009	702 158 298	103 626 006	334	10 970 708 771	2 952 120 002	1 455	11 672 867 069	16 237 408 275	3 055 746 008	1 789
2010	55 227 106	40 675 288	348	6 509 111 741	3 715 308 265	1 234	6 564 338 847	8 748 113 186	3 755 983 553	1 582
2011	66 992 315	29 457 800	585	18 485 708 815	4 125 731 390	1 783	18 552 701 130	26 193 461 929	4 155 189 190	2 368

MARKET CAPITALISATION OF SHARES AND BONDS



MARKET CAPITALISATION OF SHARES* AND ITS SHARE IN GDP



* ONLY SHARES AT LEAST ONCE TRADED IN ELECTRONIC ORDER BOOK TRANSACTIONS; DOES NOT INCLUDE NOMINAL VALUE OF OTHER SHARES, INVESTMENT FUNDS' SHARES AND SHARE CERTIFICATES
CALCULATION OF PERCENTAGE SHARE IN 2011 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2010-3Q2011

BASIC DATA	2011	2010	2009
NUMBER OF TRADING DAYS	250	251	249
NUMBER OF TRADING DAYS	18 901 269 148	6 794 613 540	11 794 616 897
AVERAGE DAILY VOLUME (EUR)	75 605 077	27 070 173	47 367 939

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	348 568 018	230 274 693	121 749 828
AVERAGE DAILY VOLUME (EUR)	1 394 272	917 429	488 955
NUMBER OF ISSUES	98	108	133
MARKET OF LISTED SECURITIES	12	12	16
REGULATED FREE MARKET	86	96	117

BONDS

TOTAL TRADING VOLUME (EUR)	18 552 701 130	6 564 338 847	11 672 867 069
AVERAGE DAILY VOLUME (EUR)	74 210 805	26 152 744	46 878 984
NUMBER OF ISSUES	146	132	136
MARKET OF LISTED SECURITIES	78	94	117
REGULATED FREE MARKET	68	38	19

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	0	208 152 129
SHARES - INCREASED REGISTERED CAPITAL	160 069 200	26 324 634	344 275 080
SHARES TOTAL	160 069 200	26 324 634	552 427 209
BONDS CDCP/EUR*	10 732 063 175	11 559 671 411	8 036 518 601
BONDS CDCP/CZK**	45 108 914	0	0
BONDS TOTAL	10 777 172 089	11 559 671 411	8 036 518 601

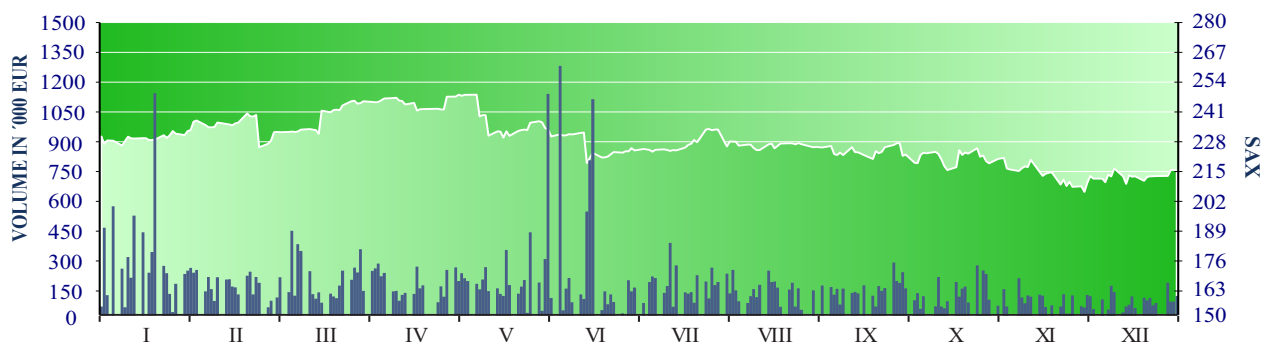
* CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN EUR

** CDCP/CZK ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN CZK

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2011

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	50.25%	47.15%	48.70%
NATURAL PERSONS	0.06%	0.17%	0.11%

VOLUME OF ELECTRONIC ORDER BOOK TRANSACTIONS IN SHARES AND SAX INDEX DEVELOPMENT



TOTAL TRADING VOLUME - 2011

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2011	13 738 820	7 668 531	649	1 227 712 778	428 336 638	200	1 241 451 597	1 699 795 527	436 005 169	849
02.2011	4 957 139	1 224 871	665	2 010 141 868	406 937 725	202	2 015 099 007	2 787 687 966	408 162 596	867
03.2011	6 582 444	1 225 133	630	1 843 581 645	294 734 723	164	1 850 164 089	2 628 528 121	295 959 856	794
04.2011	3 634 509	192 337	353	1 775 468 917	260 979 255	127	1 779 103 427	2 643 747 692	261 171 592	480
05.2011	4 527 485	157 590	458	2 108 175 435	250 012 451	159	2 112 702 920	3 039 123 150	250 170 041	617
06.2011	13 948 214	197 589	549	2 635 118 965	193 902 208	126	2 649 067 178	3 828 696 793	194 099 797	675
07.2011	19 726 347	4 496 964	408	1 564 410 655	275 511 215	133	1 584 137 002	2 258 979 365	280 008 179	541
08.2011	15 316 001	161 558	605	1 531 984 769	264 132 638	210	1 547 300 769	2 235 849 612	264 294 196	815
09.2011	18 056 023	14 145 412	711	575 954 048	281 620 364	153	594 010 071	802 091 799	295 765 776	864
10.2011	4 419 086	170 476	809	1 234 783 438	396 008 491	169	1 239 202 523	1 735 007 453	396 178 967	978
11.2011	4 130 478	1 469 211	1 012	1 361 799 003	302 577 876	184	1 365 929 481	1 832 804 178	304 047 087	1 196
12.2011	2 918 134	467 986	903	920 182 949	785 870 689	224	923 101 083	1 194 400 492	786 338 675	1 127
SUM	111 954 679	31 577 658	7 752	18 789 314 469	4 140 624 273	2 051	18 901 269 148	26 686 712 147	4 172 201 931	9 803

SHARES - MARKET OF LISTED SECURITIES

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2011	5 819 248	408 165	287	663 387	51 690	24	6 482 635	8 876 024	459 855	311
02.2011	3 697 247	219 177	297	15 315 270	443 974	11	19 012 518	26 301 917	663 151	308
03.2011	4 380 870	217 473	281	46 998 798	1 139 707	10	51 379 669	72 995 095	1 357 180	291
04.2011	3 348 264	188 834	177	851 328	17 732	4	4 199 592	6 240 594	206 566	181
05.2011	3 520 527	151 924	184	39 506	434	7	3 560 033	5 121 108	152 358	191
06.2011	2 201 276	113 118	280	8 588 888	504 128	7	10 790 164	15 595 024	617 246	287
07.2011	3 430 952	143 643	219	570 562	28 222	5	4 001 514	5 706 158	171 865	224
08.2011	2 977 252	125 426	268	123 498 925	7 420 667	7	126 476 177	182 758 076	7 546 093	275
09.2011	2 753 621	128 315	290	15 403 505	443 200	1	18 157 126	24 517 567	571 515	291
10.2011	2 467 511	109 889	314	81 139 897	4 576 799	13	83 607 408	117 058 732	4 686 688	327
11.2011	1 825 553	108 022	415	46 295	1 093	19	1 871 849	2 511 646	109 115	434
12.2011	1 845 870	107 395	350	10 258 220	262 498	8	12 104 090	15 661 481	369 893	358
SUM	38 268 192	2 021 381	3 362	303 374 581	14 890 144	116	341 642 773	483 343 422	16 911 525	3 478

BONDS - MARKET OF LISTED SECURITIES

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2011	7 380 668	7 253 000	5	1 227 046 570	428 284 854	161	1 234 427 238	1 690 177 775	435 537 854	166
02.2011	964 334	996 056	10	1 994 820 723	406 493 682	182	1 995 785 057	2 760 969 047	407 489 738	192
03.2011	1 961 567	1 000 402	8	1 796 580 106	293 594 882	145	1 798 541 674	2 555 188 156	294 595 284	153
04.2011	19 776	43	2	1 774 614 590	260 961 423	108	1 774 634 365	2 637 106 667	260 961 466	110
05.2011	20 877	62	4	2 108 126 195	250 011 276	140	2 108 147 071	3 032 569 562	250 011 338	144
06.2011	6 702 804	70 280	4	2 626 507 983	193 397 882	115	2 633 210 787	3 805 779 550	193 468 162	119
07.2011	15 853 311	4 350 367	6	1 563 702 086	275 482 914	119	1 579 555 397	2 252 445 996	279 833 281	125
08.2011	11 543 050	31 129	6	1 408 482 944	256 711 886	191	1 420 025 994	2 051 937 561	256 743 015	197
09.2011	13 933 816	14 000 113	7	560 545 448	281 177 042	136	574 479 264	775 719 351	295 177 155	143
10.2011	424 912	50 374	4	1 153 641 091	391 431 595	140	1 154 066 003	1 615 807 811	391 481 969	144
11.2011	1 326 702	1 350 040	3	1 355 727 857	302 576 689	159	1 357 054 558	1 820 895 807	303 926 729	162
12.2011	419 750	350 023	2	895 430 634	785 606 595	179	895 850 384	1 159 140 812	785 956 618	181
SUM	60 551 566	29 451 889	61	18 465 226 226	4 125 730 720	1 775	18 525 777 792	26 157 738 094	4 155 182 609	1 836

SHARES - REGULATED FREE MARKET

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2011	38 991	6 918	325	2 820	94	15	41 811	57 247	7 012	340
02.2011	54 454	9 446	335	3 075	66	8	57 529	79 585	9 512	343
03.2011	49 709	7 065	311	2 740	134	9	52 449	74 515	7 199	320
04.2011	51 667	3 244	148	3 000	100	15	54 667	81 235	3 344	163
05.2011	681 017	5 295	225	9 734	741	12	690 751	993 646	6 036	237
06.2011	4 712 930	13 859	235	15 027	191	3	4 727 957	6 833 317	14 050	238
07.2011	126 085	2 636	144	138 008	79	9	264 093	376 597	2 715	153
08.2011	173 943	4 387	275	2 900	85	12	176 843	255 538	4 472	287
09.2011	426 400	16 296	344	5 095	122	16	431 495	582 648	16 418	360
10.2011	138 718	8 920	413	2 450	97	16	141 168	197 650	9 017	429
11.2011	85 591	10 346	538	850	34	4	86 441	115 986	10 380	542
12.2011	154 667	10 065	512	45 375	996	33	200 042	258 834	11 061	545
SUM	6 694 172	98 477	3 805	231 073	2 739	152	6 925 245	9 906 796	101 216	3 957

BONDS - REGULATED FREE MARKET

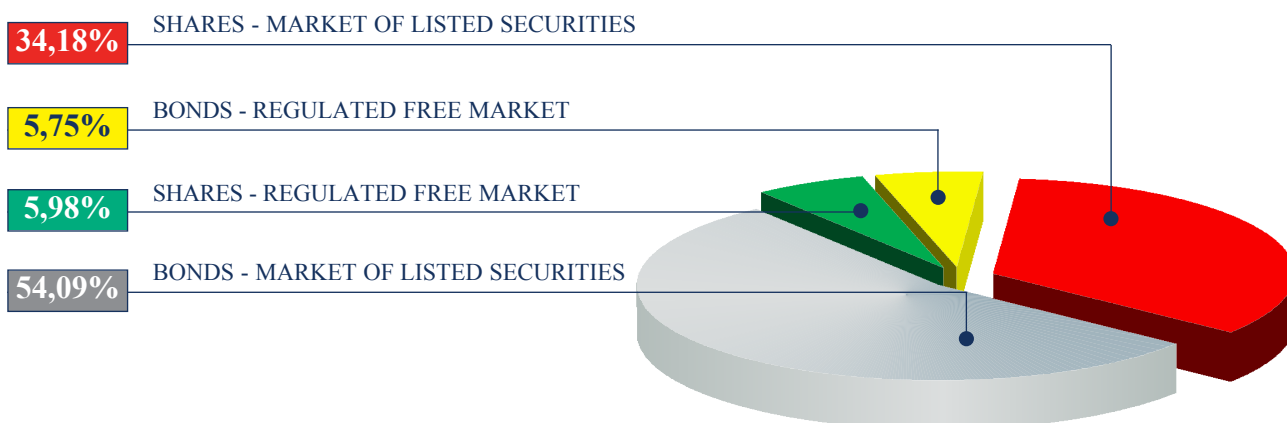
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2011	499 913	448	32	0	0	0	499 913	684 481	448	32
02.2011	241 104	192	23	2 800	3	1	243 904	337 417	195	24
03.2011	190 298	193	30	0	0	0	190 298	270 356	193	30
04.2011	214 803	216	26	0	0	0	214 803	319 197	216	26
05.2011	305 064	309	45	0	0	0	305 064	438 835	309	45
06.2011	331 203	332	30	7 067	7	1	338 270	488 902	339	31
07.2011	315 999	318	39	0	0	0	315 999	450 614	318	39
08.2011	621 756	616	56	0	0	0	621 756	898 437	616	56
09.2011	942 186	688	70	0	0	0	942 186	1 272 233	688	70
10.2011	1 387 944	1 293	78	0	0	0	1 387 944	1 943 260	1 293	78
11.2011	892 632	803	56	6 024 001	60	2	6 916 633	9 280 739	863	58
12.2011	497 847	503	39	14 448 721	600	4	14 946 568	19 339 364	1 103	43
SUM	6 440 748	5 911	524	20 482 589	670	8	26 923 337	35 723 835	6 581	532

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

TRADING VOLUME STRUCTURE ELECTRONIC ORDER BOOK TRANSACTIONS



SAX INDEX DEVELOPMENT IN 2011



BASKET AS OF DECEMBER 31, 2011

Biotika	7.11%
OTP Banka Slovensko	9.25%
Slovenské energetické strojárne	3.53%
Slovnaft	18.76%
Všeobecná úverová banka	19.00%
Tatry mountain resorts	21.18%
Best Hotel Properties	21.16%

INDEX	JANUARY 3, 2011	DECEMBER 30, 2011	HIGH	DATE	LOW	DATE
SAX	230.350	215.455	248.533	03/05/2011	206.165	29/11/2011

SAX INDEX VALUES IN 2011

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1		232.66	228.53	245.67		233.96	224.21	225.97				213.09
2		233.09	232.19		247.70	233.45		228.19	225.52		220.96	211.93
3	230.35	236.77	232.31		248.53	230.34		228.04		218.87	216.33	
4	227.07	237.28	232.17	245.38	248.04		224.85	228.05		218.66	215.92	
5	228.58			245.23	248.46			226.30	226.15	222.24		211.94
6				245.37	248.48	231.21	224.48		222.66	223.25		210.36
7	228.48	235.28	232.31	246.10		230.73	223.68		222.21	222.98	215.25	213.68
8		234.36	232.46	246.88		230.80	224.49	226.78	223.31		216.42	212.90
9		234.30	232.28		248.52	231.31		226.74	222.21		217.25	216.37
10	226.38	234.45	232.50		239.07	231.19		225.27		223.61	216.99	
11	228.38	236.42	233.29	247.06	239.61		224.70	224.36		222.69	220.15	
12	230.22			247.21	239.62		224.37	224.39	225.63	220.32		212.94
13	229.54			245.96	230.67	231.86	224.04		223.45	217.38		209.64
14	229.42	235.77	233.55	245.79		232.04	224.39		223.42	215.66	214.84	213.42
15		235.57	233.29	244.26		218.70	224.25	226.89			213.12	212.78
16		235.15	233.15		232.55	220.95		227.17	222.19		214.09	212.97
17	229.58	236.03	231.50		232.42	223.13		225.15		216.91		
18	229.57	236.35	241.57	244.96	229.80		225.48	226.18		224.30	214.79	
19	228.77			241.62	232.56		226.65	227.22	220.50	222.25		211.00
20	228.75			242.19	230.59	221.17	227.12		223.92	223.33		212.61
21	228.97	240.37	240.86	242.24		221.17	228.79		222.99	222.82	209.33	212.92
22		239.08	241.85			221.55	227.80	227.36	223.62		211.50	212.97
23		239.00	242.00		232.73	222.53		227.31	225.63		208.73	213.04
24	230.86	239.71	241.72		233.09	223.53		226.87		225.20	210.58	
25	229.66	225.63	243.87		233.32		233.38	227.45		221.45	208.34	
26	230.80			242.40	233.13		233.54	226.96	226.60	222.08		
27	232.69			242.11	236.33	223.25	233.04		227.34	219.60		213.11
28	231.55	227.13	245.70	242.07		223.87	233.31		227.39	218.59	208.61	215.69
29			245.89	247.66		223.82	233.37		221.86		206.16	215.72
30			244.62		236.96	225.23		225.61	222.42		210.21	215.45
31	230.92		244.84		236.40			225.75		220.52		
LOW	226.38	225.63	228.53	241.62	229.80	218.70	223.68	224.36	220.50	215.66	206.16	209.64
HIGH	232.69	240.37	245.89	247.66	248.53	233.96	233.54	228.19	227.39	225.20	220.96	216.37
AVERAGE	229.53	235.22	237.06	244.74	238.12	226.63	227.30	226.55	223.95	221.08	213.48	213.07

VALUES OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2011

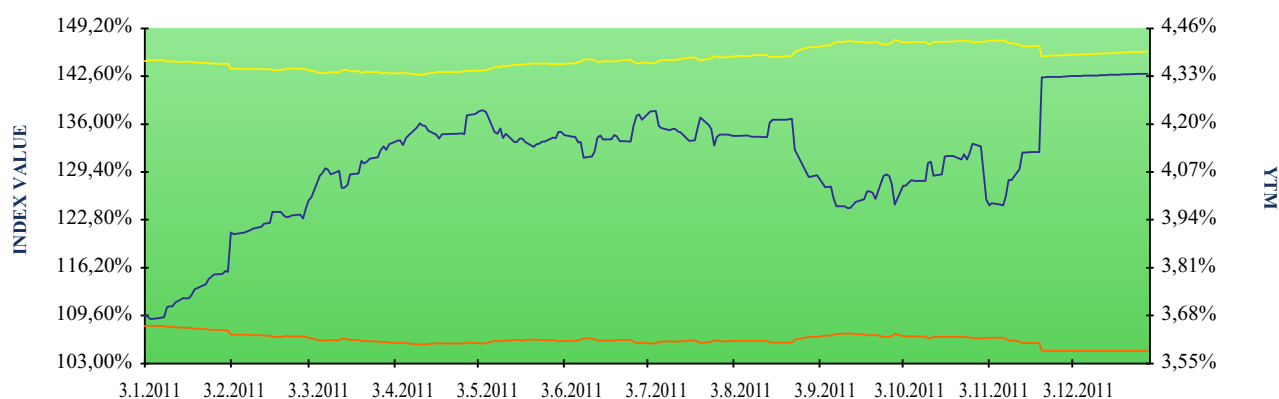
Date	Index code	Sector	Sub-sector	Name of Index/sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
31/12/2010	100	Public	government bonds	SDXG Overall	108.145%	144.669%	3.682%	3.936%	4.837	5.870	4.665	39.748	11
30/12/2011	100	Public	government bonds	SDXG Overall	104.754%	146.059%	4.338%	4.180%	4.677	5.679	4.483	34.556	10
Annual change					-3.135%	0.960%	17.807%	6.200%	-3.298%	-3.244%	-3.904%	-13.062%	-
31/12/2010	101	Public	government bonds	SDXG (<=5)	108.636%	141.755%	2.209%	3.384%	2.043	2.139	1.999	6.492	7
30/12/2011	101	Public	government bonds	SDXG (<=5)	107.094%	145.081%	3.070%	3.968%	2.449	2.643	2.376	9.712	6
Annual change					-1.419%	2.346%	38.950%	17.256%	19.855%	23.571%	18.855%	49.584%	-
31/12/2010	102	Public	government bonds	SDXG (> 5)	108.401%	150.105%	4.070%	4.471%	7.552	9.495	7.257	72.076	4
30/12/2011	102	Public	government bonds	SDXG (> 5)	103.042%	149.254%	4.781%	4.376%	6.857	8.504	6.544	58.861	4
Annual change					-4.944%	-0.566%	17.482%	-2.124%	-9.204%	-10.432%	-9.819%	-18.334%	-
31/12/2010	200	Private	Private	SDXG Overall	98.850%	142.748%	4.692%	5.117%	2.130	2.273	2.035	6.284	2
30/12/2011	200	Private	Private	SDXG Overall	100.820%	152.574%	3.681%	5.117%	1.228	1.276	1.184	2.587	2
Annual change					1.993%	6.884%	-21.551%	-0.001%	-42.364%	-43.870%	-41.803%	-58.830%	-
31/12/2010	201	Private	Private	SDXG (<=5)	98.091%	112.237%	4.692%	5.117%	2.130	2.273	2.035	6.284	2
30/12/2011	201	Private	Private	SDXG (<=5)	100.046%	119.963%	3.681%	5.117%	1.228	1.276	1.184	2.587	2
Annual change					1.993%	6.884%	-21.551%	-0.001%	-42.364%	-43.870%	-41.803%	-58.830%	-
31/12/2010	220	Private	mortgage bonds	SDXG Overall	99.472%	142.404%	4.692%	5.117%	2.130	2.273	2.035	6.284	2
30/12/2011	220	Private	mortgage bonds	SDXG Overall	101.454%	152.206%	3.681%	5.117%	1.228	1.276	1.184	2.587	2
Annual change					1.993%	6.884%	-21.551%	-0.001%	-42.364%	-43.870%	-41.803%	-58.830%	-
31/12/2010	221	Private	mortgage bonds	SDXG (<=5)	98.091%	112.237%	4.692%	5.117%	2.130	2.273	2.035	6.284	2
30/12/2011	221	Private	mortgage bonds	SDXG (<=5)	100.046%	119.963%	3.681%	5.117%	1.228	1.276	1.184	2.587	2
Annual change					1.993%	6.884%	-21.551%	-0.001%	-42.364%	-43.870%	-41.803%	-58.830%	-

BASE OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2011

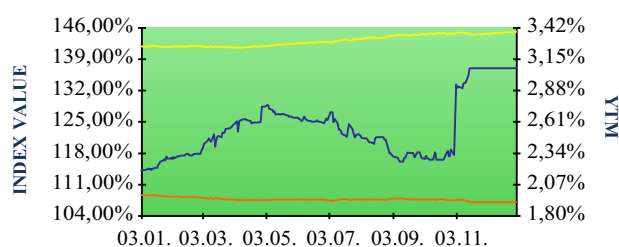
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 188	Public	government bonds	SDXG (<=5)	497.91	5.000%	4.750%	1.050	103.103%	30/12/2011	1.982%	1.004	7.922%	3.818%	7.922%	3.818%
Štátny dlhopis 192	Public	government bonds	SDXG (<=5)	35.19	5.100%	3.938%	1.228	103.335%	30/12/2011	2.305%	1.180	0.560%	0.270%	0.560%	0.270%
Štátny dlhopis 199	Public	government bonds	SDXG (<=5)	225.19	4.750%	2.401%	1.494	103.365%	30/12/2011	2.420%	1.450	3.583%	1.727%	3.583%	1.727%
Štátny dlhopis 202	Public	government bonds	SDXG (<=5)	1 327.76	4.900%	4.396%	2.103	104.557%	14/11/2011	2.760%	1.969	21.124%	10.182%	21.124%	10.182%
Štátny dlhopis 211	Public	government bonds	SDXG (<=5)	1 500.00	3.500%	2.926%	1.164	101.375%	15/11/2011	2.393%	1.130	23.865%	11.503%	23.865%	11.503%
Štátny dlhopis 213	Public	government bonds	SDXG (<=5)	2 699.40	3.500%	3.011%	4.140	100.600%	15/11/2011	3.344%	3.814	42.947%	20.700%	42.947%	20.700%
Štátny dlhopis 204	Public	government bonds	SDXG (> 5)	1 327.76	5.300%	3.416%	7.356	107.510%	14/11/2011	4.110%	6.135	19.656%	10.182%	19.656%	10.182%
Štátny dlhopis 206	Public	government bonds	SDXG (> 5)	1 099.62	4.500%	2.939%	14.347	93.221%	14/11/2011	5.174%	10.413	16.278%	8.432%	16.278%	8.432%
Štátny dlhopis 208	Public	government bonds	SDXG (> 5)	1 327.76	4.200%	3.156%	5.249	102.018%	14/11/2011	3.774%	4.683	19.656%	10.182%	19.656%	10.182%
Štátny dlhopis 214	Public	government bonds	SDXG (> 5)	3 000.00	4.000%	2.754%	8.311	91.950%	22/11/2011	5.201%	6.976	44.411%	23.005%	44.411%	23.005%
HZLIŠTĚROBANKA II	Private	mortgage bonds	SDXG (<=5)	16.60	5.150%	3.777%	1.267	108.346%	13/12/2004	3.950%	1.218	33.333%	33.333%	33.333%	33.333%
HZL VÚB VII.	Private	mortgage bonds	SDXG (<=5)	33.19	5.100%	3.669%	1.281	103.072%	10/03/2011	3.541%	1.233	66.667%	66.667%	66.667%	66.667%

DEVELOPMENT OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) IN 2011 BY SECTORS

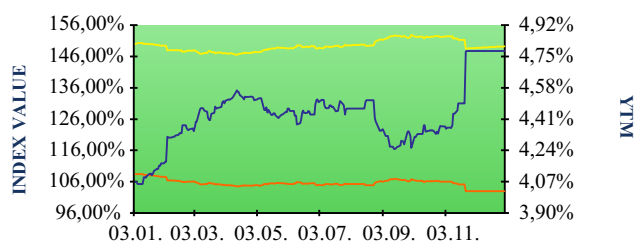
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR

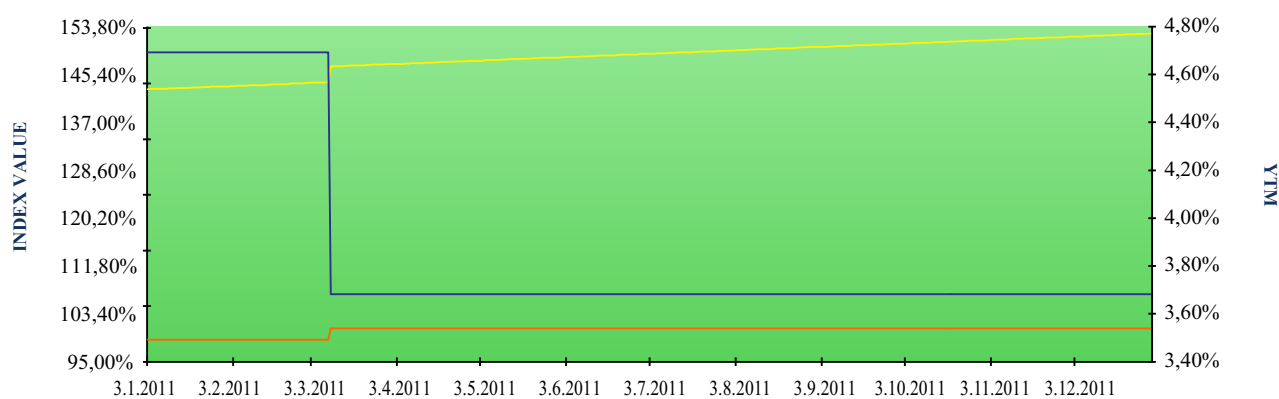


SDXG(> 5) PUBLIC SECTOR

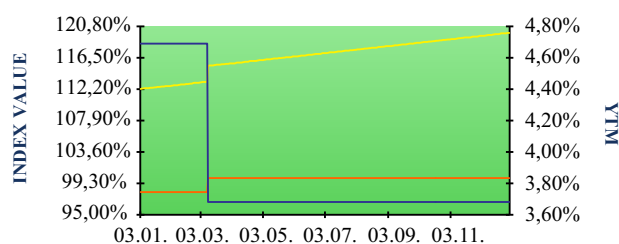


— YTM — SDXG price — SDXG performance

SDXG PRIVATE SECTOR



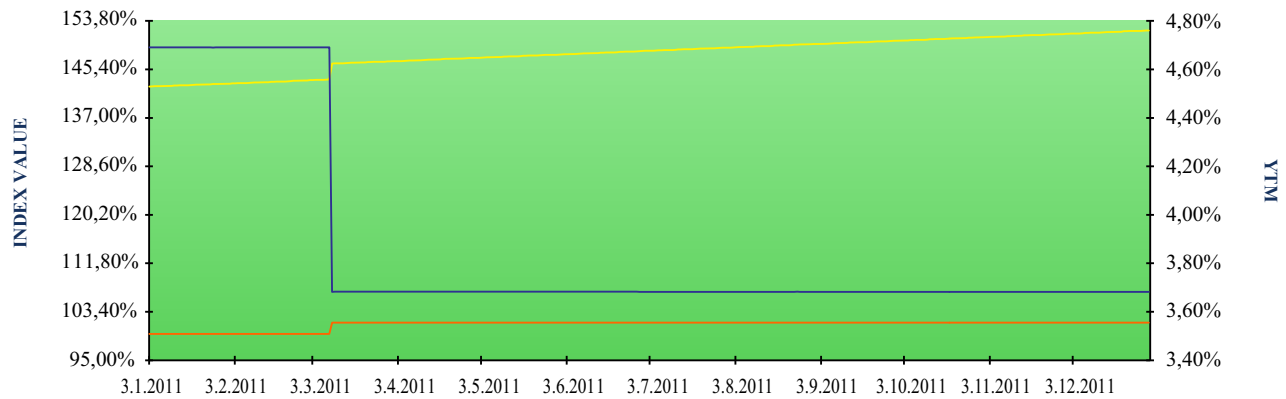
SDXG(<=5) PRIVATE SECTOR



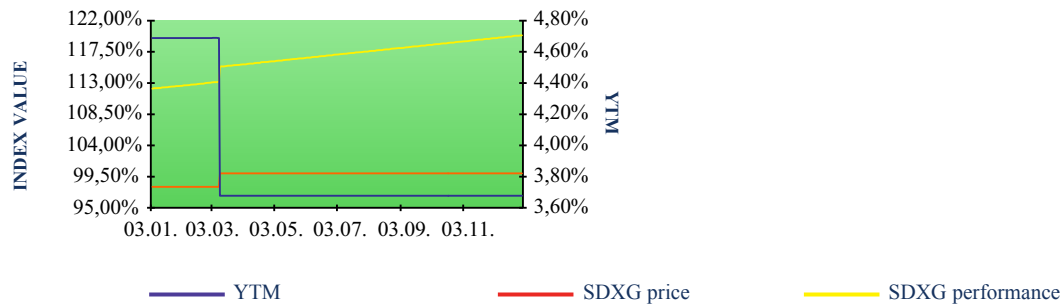
— YTM — SDXG price — SDXG performance

DEVELOPMENT OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) IN 2011 BY SUBSECTORS

SDXG PRIVATE SECTOR, SUBSECTOR OF MORTGAGE BONDS



SDXG(<=5) PRIVATE SECTOR, SUBSECTOR OF MORTGAGE BONDS



DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2010	EUR 31/01/2011	EUR 28/02/2011	EUR 31/03/2011	EUR 30/04/2011	EUR 31/05/2011	EUR 30/06/2011
MARKET OF LISTED SECURITIES	2 210 586 114	2 226 910 541	2 303 761 103	2 407 221 430	2 405 996 693	2 287 727 327	2 287 891 138
MAIN LISTED MARKET	1 493 597 471	1 507 087 166	1 585 337 201	1 678 670 045	1 674 406 334	1 555 730 537	1 550 817 678
PARALLEL LISTED MARKET	716 988 643	719 823 375	718 423 903	728 551 384	731 590 358	731 996 791	737 073 460
REGULATED FREE MARKET	894 970 231	889 827 097	1 137 889 209	1 127 050 353	1 129 841 059	1 210 066 713	1 209 395 434
REAL	793 456 301	788 313 168	1 036 375 279	1 025 536 424	1 028 327 129	1 108 552 784	1 107 881 504
NOMINAL	101 513 930	101 513 930	101 513 930	101 513 930	101 513 930	101 513 930	101 513 930
IF+PF	0	0	0	0	0	0	0
SHARES TOTAL	3 105 556 345	3 116 737 638	3 441 650 312	3 534 271 783	3 535 837 751	3 497 794 041	3 497 286 572
REAL	2 992 423 663	3 003 604 957	3 328 517 631	3 421 139 101	3 422 705 070	3 384 661 359	3 384 153 891
NOMINAL	113 132 682	113 132 682	113 132 682	113 132 682	113 132 682	113 132 682	113 132 682
IF+PF	0	0	0	0	0	0	0

MARKET	EUR 31/07/2011	EUR 31/08/2011	EUR 30/09/2011	EUR 31/10/2011	EUR 30/11/2011	EUR 31/12/2011
MARKET OF LISTED SECURITIES	2 359 361 896	2 302 667 996	2 265 003 512	2 243 013 040	2 119 599 052	2 174 564 247
MAIN LISTED MARKET	1 622 843 600	1 571 585 749	1 535 296 330	1 506 383 359	1 393 625 304	1 437 041 291
PARALLEL LISTED MARKET	736 518 296	731 082 247	729 707 182	736 629 680	725 973 748	737 522 956
REGULATED FREE MARKET	1 200 724 069	1 197 965 420	1 196 452 804	1 339 789 449	1 337 602 668	1 473 977 132
REAL	1 159 537 329	1 158 695 612	1 157 182 996	1 292 139 641	1 289 952 860	1 426 327 323
NOMINAL	41 186 740	39 269 808	39 269 808	47 649 808	47 649 808	47 649 808
IF+PF	0	0	0	0	0	0
SHARES TOTAL	3 560 085 964	3 500 633 416	3 461 456 316	3 582 802 489	3 457 201 720	3 648 541 379
REAL	3 507 280 472	3 449 744 856	3 410 567 756	3 523 533 929	3 397 933 160	3 589 272 818
NOMINAL	52 805 492	50 888 560	50 888 560	59 268 560	59 268 560	59 268 560
IF+PF	0	0	0	0	0	0

MARKET	USD 31/12/2010	USD 31/01/2011	USD 28/02/2011	USD 31/03/2011	USD 30/04/2011	USD 31/05/2011	USD 30/06/2011
MARKET OF LISTED SECURITIES	2 953 785 166	3 049 085 913	3 187 023 110	3 419 939 485	3 575 311 085	3 290 895 760	3 306 689 062
MAIN LISTED MARKET	1 995 744 940	2 063 503 748	2 193 155 484	2 384 886 533	2 488 167 813	2 237 918 377	2 241 396 791
PARALLEL LISTED MARKET	958 040 225	985 582 165	993 867 627	1 035 052 952	1 087 143 272	1 052 977 383	1 065 292 272
REGULATED FREE MARKET	1 195 859 222	1 218 351 262	1 574 155 932	1 601 200 437	1 678 943 813	1 740 680 967	1 747 939 220
REAL	1 060 216 309	1 079 358 389	1 433 721 561	1 456 979 597	1 528 094 114	1 594 653 179	1 601 221 138
NOMINAL	135 642 913	138 992 873	140 434 370	144 220 840	150 849 700	146 027 788	146 718 083
IF+PF	0	0	0	0	0	0	0
SHARES TOTAL	4 149 644 388	4 267 437 175	4 761 179 042	5 021 139 922	5 254 254 898	5 031 576 728	5 054 628 283
REAL	3 998 476 499	4 112 535 907	4 604 671 290	4 860 412 321	5 086 139 733	4 868 835 365	4 891 117 618
NOMINAL	151 167 889	154 901 268	156 507 752	160 727 601	168 115 165	162 741 363	163 510 665
IF+PF	0	0	0	0	0	0	0

MARKET	USD 31/07/2011	USD 31/08/2011	USD 30/09/2011	USD 31/10/2011	USD 30/11/2011	USD 31/12/2011
MARKET OF LISTED SECURITIES	3 364 450 063	3 327 355 254	3 058 434 243	3 140 442 557	2 844 078 008	2 813 668 679
MAIN LISTED MARKET	2 314 174 973	2 270 941 408	2 073 110 635	2 109 087 341	1 869 966 433	1 859 387 727
PARALLEL LISTED MARKET	1 050 275 090	1 056 413 846	985 323 608	1 031 355 216	974 111 575	954 280 952
REGULATED FREE MARKET	1 712 232 522	1 731 060 032	1 615 570 222	1 875 839 208	1 794 795 261	1 907 179 011
REAL	1 653 500 230	1 674 315 159	1 562 544 199	1 809 124 711	1 730 858 748	1 845 524 924
NOMINAL	58 732 291	56 744 873	53 026 022	66 714 497	63 936 513	61 654 087
IF+PF	0	0	0	0	0	0
SHARES TOTAL	5 076 682 585	5 058 415 286	4 674 004 464	5 016 281 765	4 638 873 269	4 720 847 690
REAL	5 001 381 953	4 984 881 316	4 605 289 641	4 933 299 853	4 559 346 714	4 644 160 100
NOMINAL	75 300 632	73 533 970	68 714 823	82 981 911	79 526 554	76 687 590
IF+PF	0	0	0	0	0	0

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2010	31/01/2011	28/02/2011	31/03/2011	30/04/2011	31/05/2011	30/06/2011
MARKET OF LISTED SECURITIES	12	12	12	12	12	12	12
MAIN LISTED MARKET	6	6	6	6	6	6	6
PARALLEL LISTED MARKET	6	6	6	6	6	6	6
REGULATED FREE MARKET	96	95	95	94	94	94	94
REAL	81	80	80	79	79	79	79
NOMINAL	15	15	15	15	15	15	15
IF+PF	0	0	0	0	0	0	0
SHARES TOTAL	108	107	107	106	106	106	106
REAL	92	91	91	90	90	90	90
NOMINAL	16	16	16	16	16	16	16
IF+PF	0	0	0	0	0	0	0

MARKET	31/07/2011	31/08/2011	30/09/2011	31/10/2011	30/11/2011	31/12/2011
MARKET OF LISTED SECURITIES	12	12	12	12	12	12
MAIN LISTED MARKET	6	6	6	6	6	6
PARALLEL LISTED MARKET	6	6	6	6	6	6
REGULATED FREE MARKET	92	88	88	87	86	86
REAL	80	79	79	77	76	76
NOMINAL	12	9	9	10	10	10
IF+PF	0	0	0	0	0	0
SHARES TOTAL	104	100	100	99	98	98
REAL	91	90	90	88	87	87
NOMINAL	13	10	10	11	11	11
IF+PF	0	0	0	0	0	0

REAL ... MARKET CAPITALISATION OF ISSUES THAT HAVE A MARKET PRICE

NOMINAL ... NOMINAL VALUE OF ISSUES THAT HAVE NOT HAD A MARKET PRICE SO FAR

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

DEVELOPMENT OF MARKET CAPITALISATION OF BONDS

MARKET	EUR 31/12/2010	EUR 31/01/2011	EUR 28/02/2011	EUR 31/03/2011	EUR 30/04/2011	EUR 31/05/2011	EUR 30/06/2011
MARKET OF LISTED SECURITIES	24 565 615 039	24 258 157 652	25 572 880 980	25 409 070 804	25 266 241 989	25 602 111 748	25 893 535 663
MAIN LISTED MARKET	23 179 343 129	22 869 400 949	24 188 168 446	24 066 783 089	23 941 220 335	24 294 335 065	24 628 386 361
PARALLEL LISTED MARKET	1 386 271 910	1 388 756 703	1 384 712 534	1 342 287 715	1 325 021 654	1 307 776 683	1 265 149 301
CDCP/EUR	1 314 447 162	1 314 447 162	1 310 799 669	1 268 947 048	1 250 712 113	1 234 447 967	1 191 212 148
OTHERS	71 824 748	74 309 541	73 912 865	73 340 667	74 309 541	73 328 716	73 937 153
REGULATED FREE MARKET	382 590 938	391 922 899	400 871 092	417 782 214	686 977 506	683 942 281	684 215 443
CDCP/EUR	382 590 938	391 922 899	400 871 092	417 782 214	686 977 506	683 942 281	684 215 443
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	24 948 205 977	24 650 080 551	25 973 752 071	25 826 853 018	25 953 219 495	26 286 054 029	26 577 751 105
CDCP/EUR	24 876 381 230	24 575 771 011	25 899 839 207	25 753 512 351	25 878 909 955	26 212 725 312	26 503 813 952
OTHERS	71 824 748	74 309 541	73 912 865	73 340 667	74 309 541	73 328 716	73 937 153

MARKET	EUR 31/07/2011	EUR 31/08/2011	EUR 30/09/2011	EUR 31/10/2011	EUR 30/11/2011	EUR 31/12/2011
MARKET OF LISTED SECURITIES	26 063 720 172	26 142 503 410	26 445 771 925	26 576 761 365	26 312 070 247	27 343 132 031
MAIN LISTED MARKET	24 716 468 057	24 900 102 844	25 206 081 396	25 336 927 575	25 157 665 724	26 179 693 017
PARALLEL LISTED MARKET	1 347 252 115	1 242 400 566	1 239 690 530	1 239 833 790	1 154 404 522	1 163 439 014
CDCP/EUR	1 254 871 595	1 149 721 179	1 149 422 290	1 149 736 617	1 066 157 613	1 049 641 364
OTHERS	92 380 519	92 679 386	90 268 239	90 097 174	88 246 910	113 797 650
REGULATED FREE MARKET	705 976 505	811 282 689	816 519 139	820 823 775	928 419 614	1 058 312 036
CDCP/EUR	705 976 505	811 282 689	816 519 139	820 823 775	928 419 614	1 058 312 036
OTHERS	0	0	0	0	0	0
BONDS TOTAL	26 769 696 677	26 953 786 099	27 262 291 064	27 397 585 140	27 240 489 860	28 401 444 068
CDCP/EUR	26 677 316 158	26 861 106 713	27 172 022 825	27 307 487 967	27 152 242 951	28 287 646 418
OTHERS	92 380 519	92 679 386	90 268 239	90 097 174	88 246 910	113 797 650

MARKET	USD 31/12/2010	USD 31/01/2011	USD 28/02/2011	USD 31/03/2011	USD 30/04/2011	USD 31/05/2011	USD 30/06/2011
MARKET OF LISTED SECURITIES	32 824 574 815	33 214 269 457	35 377 523 547	36 098 666 891	37 545 635 596	36 828 637 749	37 423 927 093
MAIN LISTED MARKET	30 972 238 290	31 312 783 780	33 461 912 228	34 191 678 735	35 576 653 418	34 947 400 991	35 595 406 808
PARALLEL LISTED MARKET	1 852 336 526	1 901 485 677	1 915 611 319	1 906 988 157	1 968 982 178	1 881 236 759	1 828 520 285
CDCP/EUR	1 756 364 298	1 799 741 054	1 813 360 262	1 802 793 071	1 858 558 201	1 775 753 400	1 721 658 918
OTHERS	95 972 228	101 744 623	102 251 057	104 195 086	110 423 977	105 483 358	106 861 368
REGULATED FREE MARKET	511 218 012	536 620 834	554 565 068	593 543 191	1 020 848 574	983 850 971	988 896 579
CDCP/EUR	511 218 012	536 620 834	554 565 068	593 543 191	1 020 848 574	983 850 971	988 896 579
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	33 335 792 827	33 750 890 291	35 932 088 616	36 692 210 083	38 566 484 170	37 812 488 720	38 412 823 672
CDCP/EUR	33 239 820 599	33 649 145 668	35 829 837 558	36 588 014 997	38 456 060 193	37 707 005 362	38 305 962 304
OTHERS	95 972 228	101 744 623	102 251 057	104 195 086	110 423 977	105 483 358	106 861 368

MARKET	USD 31/07/2011	USD 31/08/2011	USD 30/09/2011	USD 31/10/2011	USD 30/11/2011	USD 31/12/2011
MARKET OF LISTED SECURITIES	37 166 864 965	37 775 917 427	35 709 725 831	37 210 123 588	35 305 535 857	35 379 278 535
MAIN LISTED MARKET	35 245 683 450	35 980 648 610	34 035 771 708	35 474 232 298	33 756 555 869	33 873 904 795
PARALLEL LISTED MARKET	1 921 181 515	1 795 268 817	1 673 954 122	1 735 891 290	1 548 979 988	1 505 373 741
CDCP/EUR	1 789 446 895	1 661 347 104	1 552 064 918	1 609 746 237	1 430 570 285	1 358 130 961
OTHERS	131 734 620	133 921 713	121 889 204	126 145 053	118 409 703	147 242 779
REGULATED FREE MARKET	1 006 722 497	1 172 303 486	1 102 545 794	1 149 235 367	1 245 753 438	1 369 349 944
CDCP/EUR	1 006 722 497	1 172 303 486	1 102 545 794	1 149 235 367	1 245 753 438	1 369 349 944
OTHERS	0	0	0	0	0	0
BONDS TOTAL	38 173 587 461	38 948 220 913	36 812 271 624	38 359 358 955	36 551 289 295	36 748 628 479
CDCP/EUR	38 041 852 841	38 814 299 200	36 690 382 420	38 233 213 902	36 432 879 591	36 601 385 700
OTHERS	131 734 620	133 921 713	121 889 204	126 145 053	118 409 703	147 242 779

DEVELOPMENT OF NUMBER OF ISSUES

TRH	31/12/2010	31/01/2011	28/02/2011	31/03/2011	30/04/2011	31/05/2011	30/06/2011
MARKET OF LISTED SECURITIES	94	93	92	88	86	85	83
MAIN LISTED MARKET	25	24	24	23	23	23	23
PARALLEL LISTED MARKET	69	69	68	65	63	62	60
CDCP/EUR	67	67	66	63	61	60	58
OTHERS	2	2	2	2	2	2	2
REGULATED FREE MARKET	38	39	40	42	52	52	52
CDCP/EUR	38	39	40	42	52	52	52
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	132	132	132	130	138	137	135
CDCP/EUR	130	130	130	128	136	135	133
OTHERS	2	2	2	2	2	2	2

TRH	31/07/2011	31/08/2011	30/09/2011	31/10/2011	30/11/2011	31/12/2011
MARKET OF LISTED SECURITIES	85	81	80	80	78	78
MAIN LISTED MARKET	22	22	21	21	22	23
PARALLEL LISTED MARKET	63	59	59	59	56	55
CDCP/EUR	60	56	56	56	53	51
OTHERS	3	3	3	3	3	4
REGULATED FREE MARKET	55	57	58	59	63	68
CDCP/EUR	55	57	58	59	63	68
OTHERS	0	0	0	0	0	0
BONDS TOTAL	140	138	138	139	141	146
CDCP/EUR	137	135	135	136	138	142
OTHERS	3	3	3	3	3	4

CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC (CDCP) AND TRADED IN EUR

OTHERS ... SECURITIES REGISTERED IN CDCP AND TRADED IN FOREIGN CURRENCY, OR SECURITIES REGISTERED OUTSIDE CDCP/ABROAD AND TRADED IN FOREIGN CURRENCY OR EUR

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

EUROPEAN CENTRAL BANK EXCHANGE RATES

PERIOD	MONTH-END EXCHANGE RATE		
	USD	CZK	GBP
XII. 2010	1.336	25.061	0.861
I. 2011	1.369	24.223	0.861
II. 2011	1.383	24.353	0.853
III. 2011	1.421	24.543	0.884
IV. 2011	1.486	24.223	0.892
V. 2011	1.439	24.547	0.872
VI. 2011	1.445	24.345	0.903
VII. 2011	1.426	24.188	0.875
VIII. 2011	1.445	24.110	0.886
IX. 2011	1.350	24.754	0.867
X. 2011	1.400	24.801	0.873
XI. 2011	1.342	25.321	0.856
XII. 2011	1.294	25.787	0.835

TRADING VOLUMES - SHARES

SHARES - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Tatry mountain resorts 6	SK1120010287	20 550 576	488 605	733	188 447 182	4 634 709	26	208 997 759	43.10	30/12/2011
Best Hotel Properties	SK1120005105	16 783 977	1 505 679	437	113 917 465	10 240 393	9	130 701 441	11.49	30/12/2011
Všeobecná úverová banka	SK1110001437	411 716	4 966	1 135	762 795	8 279	22	1 174 511	74.22	28/12/2011
Slovnaft	CS0009004452	240 292	4 910	308	229 654	4 960	43	469 946	44.00	22/12/2011
Biotika	CS0009013453	192 443	8 153	501	410	51	7	192 853	22.49	22/12/2011
SES Tlmače	SK1120008034	85 897	7 747	227	12 790	1 276	6	98 687	7.01	30/12/2011
OTP Banka Slovensko	SK1110001452	1 911	801	19	4 140	460	2	6 051	2.50	19/12/2011
OTP Banka Slovensko 2	SK1110004613	1 020	500	1	144	16	1	1 164	2.04	10/11/2011
Biotika II	SK1120004009	360	20	1	0	0	0	360	18.00	04/01/2011

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARES - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Dexia banka Slovensko 2 P.p. 2	VP2110001270	4 946 839	7 875	52	0	0	0	4 946 839	628.17	17/06/2011
VUKI P.p. 2	VP2009000955	451 792	10 811	47	0	0	0	451 792	41.79	14/10/2011
Dexia banka Slovensko P.p.	VP1110013671	334 688	3 173	10	0	0	0	334 688	105.48	17/06/2011
Tatra banka	SK1110001502	322 425	24	11	174 293	13	3	496 718	13 250.00	08/12/2011
Druhá strategická	SK1120005337	135 216	12 762	772	0	0	0	135 216	10.00	29/12/2011
Majetkový Holding	SK1120005485	70 408	2 135	373	19 925	691	105	90 333	30.02	28/12/2011
Dexia banka Slovensko 2	SK1110001270	47 741	76	7	0	0	0	47 741	628.17	30/08/2011
Protetika	CS0009004650	45 916	666	73	2 100	30	1	48 016	85.00	28/12/2011
I. garantovaná 02	SK1120005832	44 239	26 227	385	0	0	0	44 239	1.31	30/12/2011
Prvá strategická	SK1120005329	28 513	9 281	566	0	0	0	28 513	3.00	30/12/2011
Majetkový Holding 2	SK1120006954	23 490	727	148	4 255	137	24	27 745	31.13	28/12/2011
Chemolak	CS0009006754	23 238	2 790	234	0	0	0	23 238	6.03	29/12/2011
TRENS	SK1120004959	19 884	1 147	126	0	0	0	19 884	17.50	16/12/2011
EVPÚ	CS0009015557	19 594	96	17	0	0	0	19 594	231.33	29/12/2011
MPC CESSI	CS0009021456	13 879	411	95	0	0	0	13 879	31.69	29/12/2011
GEOCOMPLEX	CS0009003553	13 808	875	67	0	0	0	13 808	20.00	15/12/2011
Union poisťovňa P.p.	VP1110000801	13 702	330	12	0	0	0	13 702	41.52	01/12/2011
PRO POPULO PP	SK1120000387	12 628	1 560	125	0	0	0	12 628	8.00	27/12/2011
Vipo	CS0009005152	10 367	483	22	0	0	0	10 367	20.07	15/12/2011
Dolkam Šuja	CS0009013354	9 934	110	12	0	0	0	9 934	100.11	07/12/2011
ZTS Sabinov	SK1120005071	9 112	904	38	2 867	222	3	11 979	11.19	19/12/2011
KERAMOPROJEKT P.p.	VP0009007257	8 717	166	7	0	0	0	8 717	52.51	31/10/2011
Pol'nohárup Šariš	CS0008466652	8 131	1 856	56	0	0	0	8 131	4.02	16/12/2011
OSIVO 2	SK1120007242	7 307	1 012	7	0	0	0	7 307	10.04	31/10/2011
Cemmac	CS0009007752	6 184	80	16	17 880	155	3	24 064	70.00	13/12/2011
Prefa Sučany	SK1110007491	5 702	1 975	11	0	0	0	5 702	2.00	24/05/2011
VUKI	CS0009000955	5 496	361	18	0	0	0	5 496	22.12	08/09/2011
Majetkový Holding 3	SK1120006962	4 996	163	18	1 575	54	6	6 571	30.00	08/12/2011
Pekáreň Petržalka v likvidácii	CS0009004353	4 741	1 929	67	0	0	0	4 741	2.50	27/12/2011
Dopravoprojekt P.p. 4	VP3009001458	4 719	8	3	0	0	0	4 719	589.88	11/03/2011
Kinex	CS0005055656	4 485	1 420	56	40	10	1	4 525	3.21	28/12/2011
Púchovský mäsový priemysel	CS0009013156	4 264	370	46	0	0	0	4 264	13.23	16/12/2011
Levické mliekárne	CS0009008651	3 092	237	22	0	0	0	3 092	10.11	20/12/2011
Tatranská teplárenská	CS0009020557	2 805	804	51	454	454	1	3 259	2.50	15/12/2011
Ekostav Michalovce	CS0005046754	2 539	312	24	0	0	0	2 539	10.00	21/12/2011
Kúpele Dudince	SK1120003993	2 500	1	1	0	0	0	2 500	2 500.00	02/02/2011
Kúpele Trenčianske Teplice	SK1120003183	2 088	162	9	0	0	0	2 088	13.00	09/12/2011
Plastika	CS0008466454	2 066	1 331	33	0	0	0	2 066	1.00	02/12/2011
Inžinierske stavby Košice	CS0005060359	1 942	169	7	0	0	0	1 942	11.97	01/12/2011
Dexia banka Slovensko 3 P.p.	VP1110014927	1 653	210	3	0	0	0	1 653	7.87	08/06/2011
Pol'nohárup Liptov	CS0009017355	1 620	193	14	371	353	1	1 990	11.01	30/12/2011
Kúpele Nový Smokovec	SK1120003225	1 380	92	5	0	0	0	1 380	10.00	16/11/2011
Tesla Liptovský Hrádok	CS0005044056	1 360	1 108	35	0	0	0	1 360	1.51	27/12/2011
Cestné stavby B.B.	CS0009018650	1 216	183	9	4 740	395	2	5 956	7.00	15/12/2011
Podtatranská hydina	CS0009022454	1 080	54	9	0	0	0	1 080	20.00	10/05/2011
Iposs Bratislava	CS000901052	946	66	4	0	0	0	946	15.01	07/02/2011
Elektrokarbon	CS0005053156	882	328	19	0	0	0	882	4.02	29/12/2011
Keramoprojekt Trenčín	CS0009007257	829	61	6	0	0	0	829	15.33	11/11/2011
Cheminvest	CS0008468351	609	87	10	0	0	0	609	7.00	06/12/2011
Stapring a.s.	CS0009005657	544	136	5	534	89	1	1 078	4.00	14/11/2011

SHARES - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Hydromeliorácie	CS0005049758	442	221	6	0	0	0	442	2.00	18/11/2011
Vodomont-VHS	CS0005052356	359	104	4	0	0	0	359	3.00	17/10/2011
Potravinoprojekt	CS0009000559	344	43	5	0	0	0	344	8.00	01/12/2011
Iposs Bratislava P.p.	VP0009001052	301	6	1	0	0	0	301	50.24	15/06/2011
Merina	CS0005049659	228	287	6	0	0	0	228	0.70	18/04/2011
Slov-avia	CS0005011352	226	204	2	0	0	0	226	6.50	01/12/2011
Dexia banka Slovensko	SK1110013671	211	2	1	0	0	0	211	105.48	22/07/2011
Dexia banka Slovensko 3	SK1110014927	110	14	1	0	0	0	110	7.87	22/07/2011
Poľnohárup Hont	CS0009014659	104	26	2	0	0	0	104	4.00	15/12/2011
Inžnierske stavby Košice P.p. 3	VP2005060359	100	100	1	0	0	0	100	1.00	07/12/2011
Union poisťovňa	SK1110000801	96	8	6	0	0	0	96	12.00	05/12/2011
Eastern Sugar SK	CS0009006853	93	62	2	0	0	0	93	1.50	11/08/2011
ZTS INMART	CS0009014857	84	42	2	0	0	0	84	2.00	30/11/2011
OSP Prievdza	CS0005054154	84	12	1	0	0	0	84	7.00	13/01/2011
Dunaj OD v likvidácii	CS0008469151	60	6	1	0	0	0	60	10.00	03/02/2011
ZTS VVÚ	CS0009022157	30	3	1	2 040	136	1	2 070	10.00	12/08/2011

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

"VP" IN AN ISIN STANDS FOR "(OBLIGATORY) OFFER TO TAKE OVER"

AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES* WITH REAL MARKET CAPITALISATION AS OF YEAR-END 2011

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	13 250.00	803 095 750	22.01
2.	Slovnaft	CS0009004452	11	44.00	579 433 932	15.88
3.	Best Hotel Properties	SK1120005105	12	11.49	402 437 250	11.03
4.	Všeobecná úverová banka	SK1110001437	11	74.22	302 677 176	8.30
5.	Tatry mountain resorts 6	SK1120010287	12	43.10	289 080 234	7.92
6.	Kúpele Dudince	SK1120003993	3	2 500.00	250 902 500	6.88
7.	Dexia banka Slovensko 2	SK1110001270	3	628.17	62 942 634	1.73
8.	OTP Banka Slovensko 2	SK1110004613	12	2.04	17 347 054	0.48
9.	Biotika	CS0009013453	12	22.49	17 338 666	0.48
10.	TRENS	SK1120004959	3	17.50	11 039 123	0.30
11.	SES Tlmače	SK1120008034	11	7.01	10 973 068	0.30
12.	Majetkový Holding	SK1120005485	3	30.02	10 651 396	0.29
13.	Dexia banka Slovensko	SK1110013671	3	105.48	10 569 096	0.29
14.	EVPU	CS0009015557	3	231.33	9 194 442	0.25
15.	Druhá strategická	SK1120005337	3	10.00	8 116 280	0.22
16.	OTP Banka Slovensko	SK1110001452	12	2.50	7 499 270	0.21
17.	Protetika	CS0009004650	3	85.00	7 428 745	0.20
18.	Dexia banka Slovensko 3	SK1110014927	3	7.87	5 520 018	0.15
19.	Cemmac	CS0009007752	3	70.00	5 497 450	0.15
20.	Inžinierske stavby Košice	CS0005060359	3	11.97	5 375 081	0.15
21.	Majetkový Holding 2	SK1120006954	3	31.13	5 119 671	0.14
22.	Kúpele Trenčianske Teplice	SK1120003183	3	13.00	4 883 970	0.13
23.	Majetkový Holding 3	SK1120006962	3	30.00	4 211 280	0.12
24.	Biotika II	SK1120004009	12	18.00	3 820 482	0.10
25.	MPC CESSI	CS0009021456	3	31.69	3 069 208	0.08
26.	Chemolak	CS0009006754	3	6.03	3 024 769	0.08
27.	Dolkam Šuja	CS0009013354	3	100.11	2 828 408	0.08
28.	1. garantovaná 02	SK1120005832	3	1.31	2 669 117	0.07
29.	ZTS Sabinov	SK1120005071	3	11.19	2 596 774	0.07
30.	Prvá strategická	SK1120005329	3	3.00	1 984 410	0.05
31.	Podtatranská hydina	CS0009022454	3	20.00	1 401 600	0.04
32.	Vipo	CS0009005152	3	20.07	1 300 697	0.04
33.	Kinex	CS0005055656	3	3.21	1 294 372	0.04
34.	OSIVO 2	SK1120007242	3	10.04	1 127 191	0.03
35.	GEOCOMPLEX	CS0009003553	3	20.00	1 067 000	0.03
36.	Púchovský mäsový priemysel	CS0009013156	3	13.23	1 026 436	0.03
37.	Slov-avia	CS0005011352	3	6.50	930 254	0.03
38.	PRO POPULO PP	SK1120000387	3	8.00	801 280	0.02
39.	Levické mliekárne	CS0009008651	3	10.11	776 317	0.02
40.	Dunaj OD v likvidácii	CS0008469151	3	10.00	708 970	0.02
41.	Poľnohárup Liptov	CS0009017355	3	11.01	699 961	0.02
42.	Plastika	CS0008466454	3	1.00	692 750	0.02
43.	Poľnohárup Šariš	CS0008466652	3	4.02	634 931	0.02
44.	Ekostav Michalovce	CS0005046754	3	10.00	615 530	0.02
45.	Tesla Liptovský Hrádok	CS0005044056	3	1.51	602 339	0.02
46.	Tatranská teplárenská	CS0009020557	3	2.50	581 083	0.02
47.	Prefa Sučany	SK1110007491	3	2.00	558 098	0.02
48.	Elektrokarbon	CS0005053156	3	4.02	557 112	0.02
49.	Pekáreň Petržalka v likvidácii	CS0009004353	3	2.50	491 183	0.01
50.	Eastern Sugar SK	CS0009000683	3	1.50	431 955	0.01
51.	Poľnohárup Hont	CS0009014659	3	4.00	405 536	0.01
52.	Kúpele Nový Smokovec	SK1120003225	3	10.00	372 800	0.01
53.	ZTS VVÚ	CS0009022157	3	10.00	343 500	0.01
54.	Stapring a.s.	CS0009005657	3	4.00	271 156	0.01
55.	Union poisťovňa	SK1110000801	3	12.00	173 232	0.00
56.	Cestné stavby B.B.	CS0009018650	3	7.00	164 850	0.00
57.	Potravinoprojekt	CS0009000559	3	8.00	158 032	0.00
58.	Cheminvest	CS0008468351	3	7.00	116 242	0.00
59.	Vodomont-VHS	CS0005052356	3	3.00	105 177	0.00
60.	Hydromeliorácie	CS0005049758	3	2.00	65 898	0.00
61.	ZTS INMART	CS0009014857	3	2.00	22 916	0.00
SUM TOTAL					2 869 825 648	78.66
TOTAL MARKET CAPITALISATION OF SHARES					3 648 541 379	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2011

AVERAGE PRICE: LAST AVERAGE PRICE

MARKET: 11 ... MAIN LISTED MARKET

12 ... PARALLEL LISTED MARKET

3 ... REGULATED FREE MARKET

SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF SHARES

TRADING VOLUMES - BONDS

BONDS - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
HZL VÚB XVII.	SK4120004813	12 936 530	414	4	372 084	12	2	13 308 614	93.990	23/08/2011
Štátny dlhopis 205	SK4120004565	9 967 018	3 036	2	2 440 601 214	748 457	108	2 450 568 232	99.128	07/12/2011
Štátny dlhopis 216	SK4120007543	9 445 391	9 669 100	16	390 116 543	416 102 865	297	399 561 934	91.000	15/11/2011
Štátny dlhopis 211	SK4120006545	7 659 749	7 350 000	3	527 255 215	510 434 900	167	534 914 963	101.375	15/11/2011
Štátny dlhopis 214	SK4120007204	6 966 512	7 028 000	4	754 113 639	763 132 000	325	761 080 151	91.950	22/11/2011
HZL SPO 14	SK4120005919	5 993 558	90	1	0	0	0	5 993 558	100.000	15/06/2011
Štátny dlhopis 215	SK4120007527	4 658 070	4 700 000	3	364 828 366	367 400 000	66	369 486 436	98.500	30/12/2011
HZL UniBanka 3.	SK4110001316	963 636	300	1	263 809	86	2	1 227 446	96.350	15/03/2011
Štátny dlhopis 202	SK4120004227	638 583	180	1	372 763 876	104 815	105	373 402 459	104.557	14/11/2011
HZL Tatra banka 47	SK4120006693	419 214	400	2	0	0	0	419 214	103.429	19/10/2011
Štátny dlhopis 213	SK4120007071	348 847	350 000	1	810 567 810	803 518 000	262	810 916 657	100.600	15/11/2011
Štátny dlhopis 210	SK4120006503	344 787	350 000	1	270 889 303	275 040 000	63	271 234 089	97.250	30/12/2011
Slovenská sporiteľňa 02	SK4120005117	82 758	246	15	0	0	0	82 758	100.030	13/10/2011
HZL VÚB 48	SK4120006586	81 724	81	5	0	0	0	81 724	100.000	21/10/2011
HZL OTP Banka XIX.	SK4120006842	38 036	40	1	0	0	0	38 036	95.000	07/11/2011
HZL VÚB VII.	SK4120003724	7 153	2	1	102 432	30	3	109 585	103.072	10/03/2011
Štátny dlhopis 206	SK4120004987	0	0	0	10 745 732 573	3 385 628	37	10 745 732 573	93.221	14/11/2011
Štátny dlhopis 208	SK4120005372	0	0	0	417 171 857	120 488	73	417 171 857	102.018	14/11/2011
Štátny dlhopis 212	SK4120006990	0	0	0	375 728 431	378 859 383	49	375 728 431	98.502	09/02/2011
Štátny dlhopis 217	SK4120007840	0	0	0	205 978 743	221 240 000	45	205 978 743	-	-
Štátny dlhopis 204	SK4120004318	0	0	0	181 411 445	49 595	41	181 411 445	107.510	14/11/2011
ŠPP 07	SK6120000071	0	0	0	153 232 185	155 100 000	16	153 232 185	-	-
ŠPP 06	SK6120000063	0	0	0	103 670 764	104 000 000	13	103 670 764	-	-
ŠPP 05	SK6120000055	0	0	0	91 086 553	91 450 000	9	91 086 553	-	-
Štátny dlhopis 174	SK4120003229	0	0	0	65 701 371	1 808	22	65 701 371	109.350	14/10/2008
Štátny dlhopis 209	SK4120005885	0	0	0	55 836 355	16 845	10	55 836 355	99.925	01/03/2011
ŠPP 08	SK6120000089	0	0	0	34 830 950	35 000 000	1	34 830 950	-	-
Štátny dlhopis 199	SK4120003997	0	0	0	27 328 382	7 849	17	27 328 382	106.530	19/07/2010
HZL VÚB XXIV.	SK4120005174	0	0	0	9 231 601	278	2	9 231 601	97.370	12/06/2009
HZL Tatra banka 48	SK4120006743	0	0	0	9 048 480	9 000	2	9 048 480	-	-
Štátny dlhopis 188	SK4120003658	0	0	0	8 831 664	2 490	10	8 831 664	106.950	22/03/2010
HZL VÚB XXIX.	SK4120005539	0	0	0	8 600 344	260	3	8 600 344	-	-
Štátny dlhopis 163	SK4120002965	0	0	0	8 139 167	228	2	8 139 167	114.000	19/10/2006
HZL Tatra banka 41	SK4120006172	0	0	0	7 805 316	112	2	7 805 316	101.770	12/06/2009
Štátny dlhopis 184	SK4120003336	0	0	0	7 535 576	2 135	4	7 535 576	-	-
HZL Tatra banka 30	SK4120005810	0	0	0	5 571 786	1 620	2	5 571 786	97.200	12/06/2009
HZL LUBA III.	SK4120005133	0	0	0	3 192 043	930	2	3 192 043	102.100	12/06/2009
HZL VÚB 35	SK4120005869	0	0	0	2 190 886	66	1	2 190 886	-	-
HZL Volksbank X.	SK4120007634	0	0	0	2 109 634	634	2	2 109 634	-	-
PSS dlhopisy 01	SK4120005604	0	0	0	1 987 677	29	4	1 987 677	96.750	31/10/2008
HZL LUBA V.	SK4120005489	0	0	0	500 942	153	1	500 942	93.867	12/12/2008
HZL OTP Banka XIII.	SK4120005844	0	0	0	345 305	10	1	345 305	-	-
I.D.C. Holding VII.	SK4120005638	0	0	0	270 113	4	1	270 113	-	-
VÚB dlhopisy X.	SK4120004748	0	0	0	261 787	8	2	261 787	95.480	12/06/2009
HZL OTP Banka XVII.	SK4120006651	0	0	0	20 011	2	1	20 011	-	-

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BONDS - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
HZL SPO 48	SK4120007790	577 234	579	29	0	0	0	577 234	97.740	19/12/2011
HZL SPO 42	SK4120007410	564 442	570	33	0	0	0	564 442	97.310	16/12/2011
Slovenská sporiteľňa 11	SK4120006628	506 206	10	6	0	0	0	506 206	100.420	08/11/2011
HZL SPO 31	SK4120006909	438 962	434	50	0	0	0	438 962	99.248	30/12/2011
HZL SPO 37	SK4120007121	330 681	330	26	0	0	0	330 681	98.220	19/12/2011
Slovenská sporiteľňa 13	SK4120006834	305 012	302	19	0	0	0	305 012	99.020	09/12/2011
HZL SPO 45	SK4120007675	300 946	306	15	0	0	0	300 946	97.970	11/11/2011
HZL SPO 26	SK4120006701	294 874	291	31	0	0	0	294 874	100.430	09/12/2011
HZL SPO 36	SK4120007063	293 317	291	35	0	0	0	293 317	99.180	16/12/2011
HZL SPO 33	SK4120006933	289 674	287	19	0	0	0	289 674	100.130	02/12/2011
HZL SPO 29	SK4120006792	254 824	253	22	0	0	0	254 824	100.430	18/11/2011
Slovenská sporiteľňa 12	SK4120006602	240 365	236	27	0	0	0	240 365	100.480	22/11/2011
HZL Tatra banka 58	SK4120007428	219 156	224	9	0	0	0	219 156	98.400	07/11/2011
HZL SPO 25	SK4120006685	207 747	205	28	0	0	0	207 747	99.920	02/12/2011
HZL SPO 38	SK4120007238	180 995	181	21	0	0	0	180 995	98.630	09/12/2011
HZL VÚB 59	SK4120007782	173 473	179	12	0	0	0	173 473	92.000	16/12/2011
HZL SPO 47	SK4120007733	165 592	169	21	0	0	0	165 592	96.990	03/11/2011
HZL SPO 44	SK4120007535	160 629	168	25	0	0	0	160 629	94.320	23/12/2011
HZL SPO 43	SK4120007469	160 004	165	32	0	0	0	160 004	95.950	16/12/2011
HZL SPO 32	SK4120006925	144 377	144	4	0	0	0	144 377	99.290	21/12/2011
HZL SPO 49	SK4120007741	119 619	120	11	0	0	0	119 619	98.160	02/12/2011
HZL SPO 28	SK4120006735	98 422	97	16	0	0	0	98 422	100.470	13/12/2011
HZL Tatra banka 54	SK4120007220	75 032	75	6	0	0	0	75 032	97.650	19/12/2011
HZL SPO 52	SK4120008020	66 002	67	3	0	0	0	66 002	97.960	11/11/2011
HZL SPO 40	SK4120007378	49 968	1	1	0	0	0	49 968	99.520	16/09/2011
HZL VÚB 55	SK4120007444	41 889	44	4	0	0	0	41 889	94.500	16/11/2011
HZL Dexia banka 2	SK4120006784	40 858	40	3	0	0	0	40 858	100.000	21/06/2011
Slovenská sporiteľňa 14	SK4120007568	39 313	40	4	0	0	0	39 313	98.170	06/10/2011
HZL SPO 51	SK4120007964	23 613	24	1	0	0	0	23 613	97.550	14/10/2011
HZL SPO 34	SK4120007055	20 763	21	1	0	0	0	20 763	98.750	21/02/2011
HZL Dexia banka 3	SK4120007048	18 251	19	3	9 867	10	2	28 118	92.000	02/11/2011
HZL Dexia banka 5	SK4120007832	15 136	15	3	0	0	0	15 136	100.000	12/09/2011
HZL OTP Banka XXI.	SK4120007253	12 503	13	2	0	0	0	12 503	94.000	30/12/2011
HZL VÚB 50	SK4120006826	6 925	7	1	0	0	0	6 925	98.750	15/11/2011
HZL VÚB 54	SK4120007337	3 942	4	1	0	0	0	3 942	97.000	03/01/2011
HZL Tatra banka 57	SK4120007394	0	0	0	20 121 392	200	4	20 121 392	-	-
JOJ Media House 2015	SK4120008244	0	0	0	351 330	460	2	351 330	-	-

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES
 NO. OF TR. - NUMBER OF TRANSACTIONS
 AVERAGE PRICE - LAST AVERAGE PRICE
 VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BOND ISSUES* WITH MARKET CAPITALISATION AS OF YEAR-END 2011

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 214	SK4120007204	11	91.950	2 758 500 000	9.71
2.	Štátny dlhopis 213	SK4120007071	11	100.600	2 715 596 400	9.56
3.	Štátny dlhopis 216	SK4120007543	11	91.000	1 928 381 000	6.79
4.	Štátny dlhopis 211	SK4120006545	11	101.375	1 520 625 000	5.35
5.	Štátny dlhopis 215	SK4120007527	11	98.500	1 477 500 000	5.20
6.	Štátny dlhopis 210	SK4120006503	11	97.250	1 458 750 000	5.14
7.	Štátny dlhopis 204	SK4120004318	11	107.510	1 427 474 776	5.03
8.	Štátny dlhopis 202	SK4120004227	11	104.557	1 388 266 023	4.89
9.	Štátny dlhopis 208	SK4120005372	11	102.018	1 354 554 197	4.77
10.	Štátny dlhopis 205	SK4120004565	11	99.128	1 316 181 933	4.63
11.	Štátny dlhopis 206	SK4120004987	11	93.221	1 025 074 558	3.61
12.	Štátny dlhopis 212	SK4120006990	11	98.502	985 020 000	3.47
13.	HZL VÚB XVII.	SK4120004813	12	93.990	77 997 414	0.27
14.	HZL Tatra banka 58	SK4120007428	3	98.400	44 161 920	0.16
15.	HZL Tatra banka 54	SK4120007220	3	97.650	42 241 437	0.15
16.	HZL VÚB VII.	SK4120003724	11	103.072	34 213 617	0.12
17.	HZL Tatra banka 47	SK4120006693	12	103.429	25 660 735	0.09
18.	HZL VÚB 59	SK4120007782	3	92.000	23 000 000	0.08
19.	HZL VÚB 48	SK4120006586	12	100.000	20 000 000	0.07
20.	HZL UniBanka 3.	SK4110001316	12	96.350	15 991 161	0.06
21.	Slovenská sporiteľňa 12	SK4120006602	3	100.480	15 072 000	0.05
22.	HZL SPO 29	SK4120006792	3	100.430	15 064 500	0.05
23.	HZL SPO 31	SK4120006909	3	99.248	14 887 200	0.05
24.	HZL SPO 48	SK4120007790	3	97.740	14 661 000	0.05
25.	HZL VÚB 54	SK4120007337	3	97.000	14 550 000	0.05
26.	HZL SPO 47	SK4120007733	3	96.990	14 548 500	0.05
27.	HZL VÚB 55	SK4120007444	3	94.500	13 230 000	0.05
28.	HZL SPO 36	SK4120007063	3	99.180	10 683 670	0.04
29.	HZL SPO 28	SK4120006735	3	100.470	10 047 000	0.04
30.	HZL SPO 26	SK4120006701	3	100.430	10 043 000	0.04
31.	HZL SPO 25	SK4120006685	3	99.920	9 992 000	0.04
32.	HZL SPO 40	SK4120007378	3	99.520	9 952 000	0.04
33.	HZL SPO 45	SK4120007675	3	97.970	9 797 000	0.03
34.	HZL SPO 42	SK4120007410	3	97.310	9 731 000	0.03
35.	HZL SPO 37	SK4120007121	3	98.220	9 619 667	0.03
36.	HZL SPO 43	SK4120007469	3	95.950	9 595 000	0.03
37.	HZL OTP Banka XIX.	SK4120006842	12	95.000	9 500 000	0.03
38.	HZL SPO 44	SK4120007535	3	94.320	9 432 000	0.03
39.	HZL OTP Banka XXI.	SK4120007253	3	94.000	9 400 000	0.03
40.	HZL Dexia banka 3	SK4120007048	3	92.000	9 141 120	0.03
41.	HZL VÚB 50	SK4120006826	3	98.750	8 301 913	0.03
42.	HZL SPO 49	SK4120007741	3	98.160	8 165 930	0.03
43.	HZL SPO 38	SK4120007238	3	98.630	7 653 688	0.03
44.	HZL Dexia banka 5	SK4120007832	3	100.000	7 447 000	0.03
45.	HZL SPO 14	SK4120005919	12	100.000	6 638 784	0.02
46.	HZL SPO 33	SK4120006933	3	100.130	6 063 873	0.02
47.	HZL Dexia banka 2	SK4120006784	3	100.000	5 998 000	0.02
48.	HZL SPO 52	SK4120008020	3	97.960	5 359 392	0.02
49.	Slovenská sporiteľňa 11	SK4120006628	3	100.420	5 021 000	0.02
50.	HZL SPO 32	SK4120006925	3	99.290	4 964 500	0.02
51.	Slovenská sporiteľňa 13	SK4120006834	3	99.020	4 950 010	0.02
52.	Slovenská sporiteľňa 14	SK4120007568	3	98.170	2 851 839	0.01
53.	HZL SPO 51	SK4120007964	3	97.550	2 456 309	0.01
54.	HZL SPO 34	SK4120007055	3	98.750	2 068 813	0.01
SUM TOTAL					19 946 077 876	70.23
TOTAL MARKET CAPITALISATION OF BONDS					28 401 444 068	-

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2011

AVERAGE PRICE - LAST AVERAGE PRICE

MARKET: 11 ... MAIN LISTED MARKET

12 ... PARALLEL LISTED MARKET

3 ... REGULATED FREE MARKET

SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF BONDS

SECURITIES LISTED AS OF END OF THE YEAR 2011

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	4.443	0.810	0.000%	21 159 148
Best Hotel Properties*	SK1120005105	12	37.307	1.117	2.089%	402 437 250
SES Tlmače**	SK1120008034, SK1120010386	11	-2.294	1.914	0.000%	22 591 820
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	22.732	0.608	6.818%	1 111 772 295
Tatry mountain resorts*	SK1120010287	12	30.577	1.102	1.903%	289 080 234
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613	12	-12.299	0.486	0.000%	24 846 324
Všeobecná úverová banka**	SK1110001437	11	6.448	0.944	6.198%	302 677 176

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2011, DIVIDENDS PAID IN 2011, ANNUAL PROFITS (RESP. LOSSES) OF 2010 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2010 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
COMPANIES						
I.D.C. Holding VI.	SK4120005000	12	06/06/2012	5.45% fix	33 193.92	11 908 319
I.D.C. Holding VII.	SK4120005638	12	14/11/2014	5.60% fix	66 387.84	9 958 176
Leasing SLSP 04	SK4120005851	12	12/03/2013	3M EURIBOR + Marža	66 387.84	16 596 960
BANKS						
HZL ČSOB VI.	SK4120005752	12	20/12/2012	4.40% fix	33 193.92	13 277 568
HZL ČSOB VII.	SK4120005828	12	28/02/2013	12M EURIBOR + 0.10%	33 193.92	19 826 231
HZL ČSOB VIII.	SK4120006016	12	30/05/2013	12M EURIBOR + 0.10%	33 193.92	14 038 638
HZL HVB I	SK4120004078	12	28/08/2014	4.65% fix	3 319.39	16 596 950
HZL ISTROBANKA II.	SK4120003757	12	10/04/2013	5.15% fix	33 193.92	17 982 142
HZL ISTROBANKA V.	SK4120004516	12	16/03/2015	4.20% fix	33 193.92	16 596 960
HZL ISTROBANKA IX.	SK4120005380	12	16/04/2012	3M EURIBOR + 0.08%	33 193.92	20 846 778
HZL LUBA IV.	SK4120005364	12	28/03/2012	6M EURIBOR	3 319.39	14 864 560
HZL LUBA V.	SK4120005489	12	20/07/2012	6M EURIBOR + 0.07%	3 319.39	11 840 085
HZL OTP Banka Slovensko I.	SK4120004060	12	15/10/2012	4.70% fix	33 193.92	16 596 960
HZL OTP Banka Slovensko VII.	SK4120004896	12	21/12/2015	3M EURIBOR + 0.15%	33 193.92	19 706 566
HZL OTP Banka Slovensko XVII.	SK4120006651	12	08/06/2012	4.10% fix	10 000.00	3 030 000
HZL OTP Banka Slovensko XIX.	SK4120006842	12	02/11/2012	4.00% fix	1 000.00	9 500 000
HZL OTP Banka Slovensko XX.	SK4120007139	12	30/03/2015	3M EURIBOR + 2,72%	1 000.00	25 000 000
HZL OTP Banka Slovensko XXIII.	SK4120007485	12	29/09/2014	3M EURIBOR + 2,83%	10 000.00	25 000 000
HZL SPO 10	SK4120004961	12	29/03/2016	6M EURIBOR + 0.09%	33 193.92	16 596 960
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
HZL SPO 12	SK4120005554	12	05/09/2012	6M EURIBOR + 0.02%	66 387.84	18 751 245
HZL SPO 13	SK4120005927	12	16/04/2021	5.00% fix	66 387.84	14 273 386
HZL SPO 14	SK4120005919	12	16/04/2012	6M EURIBOR + 0.10%	66 387.84	6 638 784
HZL Tatra banka II.	SK4120003518	12	17/12/2012	5.50% fix	3 319.39	35 185 534
HZL Tatra banka 05	SK4120003880	12	21/05/2013	5.00% fix	3 319.39	33 193 900
HZL Tatra banka 30	SK4120005810	12	25/02/2013	4.30% fix	3 319.39	32 264 471
HZL Tatra banka 47	SK4120006693	12	01/07/2014	5,01% fix	1 000.00	25 660 735
HZL Tatra banka 52	SK4120007030	12	03/02/2013	3M EURIBOR + 1,3%	100 000.00	20 000 000
HZL UniBanka 2.	SK4110001217	12	29/09/2015	5.00% fix	33 193.92	16 596 960
HZL UniBanka 3.	SK4110001316	12	25/05/2015	6M EURIBOR + 0.07%	3 319.39	15 991 161
HZL VOLKSBANK VIII.	SK4120006446	12	15/10/2013	12M EURIBOR + 0.60%	3 319.39	6 638 780
HZL VOLKSBANK X.	SK4120007634	12	26/11/2012	3M EURIBOR + 1.00%	3 319.00	28 453 787
HZL VOLKSBANK XI.	SK4120007873	12	12/05/2014	3M EURIBOR + 1.00%	3 000.00	30 000 000
HZL VOLKSBANK XII.	SK4120007915	12	27/05/2013	3M EURIBOR + 1.00%	2 000.00	20 000 000
HZL VÚB VII.	SK4120003724	11	15/04/2013	5.10% fix	3 319.39	34 213 617
HZL VÚB VIII.	SK4120003914	12	29/05/2013	5.10% fix	33 193.92	33 193 920
HZL VÚB XVII.	SK4120004813	12	28/11/2015	3M EURIBOR + 0.11%	33 193.92	77 997 414
HZL VÚB XX.	SK4120004946	12	09/03/2021	4.30% fix	331 939.19	16 596 960
HZL VÚB XXVIII.	SK4120005448	12	20/06/2012	6M PRIBOR + 0.50%	1 000 000 *	38 779 230
HZL VÚB XXIX.	SK4120005539	12	16/10/2012	6M EURIBOR + 0.02%	33 193.92	16 596 960
HZL VÚB XXX.	SK4120005547	12	05/09/2032	5.00% fix	33 193.92	33 193 920
HZL VÚB XXXI.	SK4120005679	12	29/11/2037	4.90% fix	33 193.92	19 916 352
HZL VÚB 32	SK4120005711	12	17/12/2017	6M PRIBOR + 1.5%	1 000 000 *	31 023 384
HZL VÚB 35	SK4120005869	12	19/03/2016	4.40% fix	33 193.92	20 912 170
HZL VÚB 36	SK4120005893	12	31/03/2020	4.75% fix	33 193.92	18 588 595
HZL VÚB 42	SK4120006594	12	28/04/2012	4.00% fix	50 000.00	20 000 000
HZL VÚB 43	SK4120006271	12	26/09/2025	5.10% fix	33 193.92	16 596 960
HZL VÚB 44	SK4120006420	12	11/02/2012	4.75% fix	50 000.00	15 285 000
HZL VÚB 48	SK4120006586	12	11/05/2013	4.00% fix	1 000.00	20 000 000
HZL VÚB 60	SK4120007899	12	20/05/2014	6M PRIBOR + 0.55%	100 000 *	16 849 575
HZL VÚB 64	SK4120008129	12	26/09/2016	3.25% fix	100 000 *	27 145 461
HZL VÚB 67	SK4120008228	12	29/11/2030	5.35% fix	50 000.00	15 000 000

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PD SPO 2018 II	SK4120007956	12	20/06/2018	4.90% fix	50 000.00	6 600 000
PSS dlhopisy 01	SK4120005604	12	24/10/2012	4.90% fix	66 387.84	32 115 118
Slovenská sporiteľňa 07	SK4120005984	12	21/05/2012	4.52% fix	66 387.84	3 651 331
VÚB dlhopisy X.	SK4120004748	12	28/09/2012	3M EURIBOR + 0.05%	33 193.92	63 387 110
PUBLIC SECTOR						
GOVERNMENT BONDS						
ŠPP 06	SK6120000063	11	18/01/2012	-	1.00	2 000 000 000
ŠPP 07	SK6120000071	11	11/07/2012	-	1.00	2 000 000 000
ŠPP 08	SK6120000089	11	28/03/2012	-	1.00	1 000 000 000
Štátny dlhopis 174	SK4120003229	11	13/03/2012	7.50% fix	33 193.92	301 632 653
Štátny dlhopis 184	SK4120003336	11	12/06/2012	8.00% fix	3 319.40	11 617 900
Štátny dlhopis 188	SK4120003658	11	22/01/2013	5.00% fix	3 319.40	532 514 745
Štátny dlhopis 192	SK4120003799	11	26/03/2013	5.10% fix	3 319.40	37 497 337
Štátny dlhopis 199	SK4120003997	11	02/07/2013	4.75% fix	3 319.40	239 892 879
Štátny dlhopis 202	SK4120004227	11	11/02/2014	4.90% fix	3 319.40	1 388 266 023
Štátny dlhopis 204	SK4120004318	11	12/05/2019	5.30% fix	3 319.40	1 427 474 776
Štátny dlhopis 205	SK4120004565	11	04/05/2012	0.00% fix	3 319.40	1 316 181 933
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.50% fix	3 319.40	1 025 074 558
Štátny dlhopis 208	SK4120005372	11	04/04/2017	4.20% fix	3 319.40	1 354 554 197
Štátny dlhopis 210	SK4120006503	11	21/01/2015	6M EURIBOR	1.00	1 458 750 000
Štátny dlhopis 211	SK4120006545	11	04/03/2013	3.50% fix	1.00	1 520 625 000
Štátny dlhopis 212	SK4120006990	11	27/01/2012	0.00% fix	1.00	985 020 000
Štátny dlhopis 213	SK4120007071	11	24/02/2016	3.50% fix	1.00	2 715 596 400
Štátny dlhopis 214	SK4120007204	11	27/04/2020	4.00% fix	1.00	2 758 500 000
Štátny dlhopis 215	SK4120007527	11	14/10/2013	6M EURIBOR	1.00	1 477 500 000
Štátny dlhopis 216	SK4120007543	11	14/10/2025	4.35% fix	1.00	1 928 381 000
Štátny dlhopis 217	SK4120007840	11	07/04/2014	0.00% fix	1.00	616 400 000
Štátny dlhopis 218	SK4120008202	11	16/11/2016	6M EURIBOR	1.00	50 000 000

11 ... MAIN LISTED MARKET, 12 ... PARALLEL LISTED MARKET

BASIC INTEREST RATE OF THE ECB (1.00 %)

* NOMINAL VALUE (CZK)

NUMBER OF ISSUES AS OF YEAR-END 2011

TYPES OF SECURITIES	MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES	6	6	86	98
BONDS	23	55	68	146
Government bonds	19	0	0	19
Mortgage bonds	1	48	49	98
Corporate bonds	0	3	6	9
Bank bonds	0	4	13	17
State treasury bills	3	0	0	3
TOTAL	29	61	154	244

CLEARING AND SETTLEMENT IN THE YEAR 2011

	2011	2010	%
Pre-trade validations of Stock Exchange members	1 684	1 694	-0.59
Transfer services	10 625	16 928	-37.23
Suspended transactions	0	3	-
Number of transferred securities	4 188 372 062	3 758 556 501	+11.44

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
1.	Tatra banka *	3	SK1110001502	10/10/2011	8 320 000
2.	Tatra banka 2	3	SK1110015510	10/10/2011	8 380 000
3.	Tatra banka **	3	SK1110001502	12/12/2011	8 000
4.	Starland Holding ***	3	SK1120005113	23/12/2011	143 361 200

* INCREASE OF REGISTERED CAPITAL THROUGH ISSUE OF A NEW SERIES OF ISIN

** ISSUE OF 10 SHARES THAT HAVE BEEN IN CERTIFICATE FORM UNTIL NOW

*** INCREASE OF REGISTERED CAPITAL THROUGH INCREASE OF THE AMOUNT OF SECURITIES IN AN ALREADY TRADED ISIN

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	OSP Prievidza	3	CS0005054154	14/01/2011	1 563 189
2.	Dopravoprojekt	3	CS0009001458	18/03/2011	1 956 530
3.	Iposs Bratislava	3	CS0009001052	22/07/2011	924 834
4.	SLK Piešťany	3	SK1120004033	28/07/2011	50 106 818
5.	Agrokombinát	3	SK1120002219	28/08/2011	1 796 485
6.	OSOS Vrútky v likvidácii	3	CS0008467551	28/08/2011	287 492
7.	OSOS Vrútky 2 v likvidácii	3	SK1120004199	28/08/2011	24 627
8.	OSOS Vrútky 3 v likvidácii	3	SK1110000181	28/08/2011	95 820
9.	Merina	3	CS0005049659	02/10/2011	1 972 005
10.	VUKI	3	CS0009000955	25/10/2011	6 575 769
11.	Keramoprojekt Trenčín	3	CS0009007257	18/11/2011	1 628 858

11 ... MAIN LISTED MARKET, 12 ... PARALLEL LISTED MARKET, 3 ... REGULATED FREE MARKET

PUBLIC OFFERS/OBLIGATORY PUBLIC OFFERS TO TAKE OVER

NO.	NAME OF ISSUE	OBLIGATORY PUBLIC OFFER	ISIN	DATE OF REGISTRATION	DATE OF EXPIRATION
1.	Dopravoprojekt P.p. 4	Y	CS0009001458	10/02/2011	11/03/2011
2.	Dexia banka Slovensko 2 P.p. 2	Y	SK1110001270	20/04/2011	18/06/2011
3.	Dexia banka Slovensko 3 P.p.	Y	SK1110014927	20/04/2011	18/06/2011
4.	Dexia banka Slovensko 4 P.p.	Y	SK1110015676	20/04/2011	18/06/2011
5.	Dexia banka Slovensko P.p.	Y	SK1110013671	20/04/2011	18/06/2011
6.	Iposs Bratislava P.p.	Y	CS0009001052	03/06/2011	02/07/2011
7.	VUKI P.p. 2	Y	CS0009000955	16/09/2011	15/10/2011
8.	Keramoprojekt Trenčín P.p.	Y	CS0009007257	07/10/2011	05/11/2011
9.	Union poisťovňa P.p.	N	SK1110000801	03/11/2011	02/12/2011
10.	Union poisťovňa 2 P.p.	N	SK1110000876	03/11/2011	02/12/2011
11.	Inžinierske stavby Košice P.p. 3	Y	CS0005060359	30/11/2011	29/12/2011

Y - OBLIGATORY PUBLIC OFFER TO TAKE OVER

N - PUBLIC OFFER TO TAKE OVER

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
1.	HZL OTP Banka XXI.	3	SK4120007253	14/01/2011	10 000 000	MORTGAGE
2.	MF SR - ŠD 214/B	11	SK4120007204	14/01/2011	94 400 000	GOVERNMENT
3.	MF SR - ŠPP 06	11	SK6120000063	20/01/2011	2 000 000 000	GOVERNMENT
4.	MF SR - ŠD 215/C	11	SK4120007527	27/01/2011	332 800 000	GOVERNMENT
5.	MF SR - ŠD 216/A	11	SK4120007543	10/02/2011	94 100 000	GOVERNMENT
6.	HZL Slovenská sporiteľňa 45	3	SK4120007675	14/02/2011	10 000 000	MORTGAGE
7.	MF SR - ŠD 213 syndikát	11	SK4120007071	28/02/2011	1 250 000 000	GOVERNMENT
8.	MF SR - ŠD 213/H	11	SK4120007071	28/02/2011	100 000 000	GOVERNMENT
9.	HZL Slovenská sporiteľňa 46	3	SK4120007725	04/03/2011	2 550 000	MORTGAGE
10.	MF SR - ŠD 215/D	11	SK4120007527	10/03/2011	207 500 000	GOVERNMENT
11.	HZL Slovenská sporiteľňa 47	3	SK4120007733	16/03/2011	15 000 000	MORTGAGE
12.	MF SR - ŠD 206/U	11	SK4120004987	24/03/2011	35 086 058	GOVERNMENT
13.	MF SR - ŠD 217/A	11	SK4120007840	07/04/2011	236 500 000	GOVERNMENT
14.	HZL Slovenská sporiteľňa 48	3	SK4120007790	13/04/2011	15 000 000	MORTGAGE
15.	HZL Slovenská sporiteľňa 49	3	SK4120007741	13/04/2011	8 319 000	MORTGAGE
16.	Slovenská sporiteľňa 15	3	SK4120007816	13/04/2011	2 750 000	BANKING
17.	HZL Tatra banka 54	3	SK4120007220	18/04/2011	42 406 000	MORTGAGE
18.	HZL Tatra banka 57	3	SK4120007394	18/04/2011	80 000 000	MORTGAGE
19.	HZL Tatra banka 58	3	SK4120007428	18/04/2011	44 727 000	MORTGAGE
20.	HZL Tatra banka 59	3	SK4120007600	18/04/2011	25 720 000	MORTGAGE
21.	HZL Tatra banka 60	3	SK4120007659	18/04/2011	20 000 000	MORTGAGE
22.	HZL Tatra banka 61	3	SK4120007717	18/04/2011	16 650 000	MORTGAGE
23.	MF SR - ŠD 214 syndikát (č. 2)	11	SK4120007204	29/04/2011	1 000 000 000	GOVERNMENT
24.	Arca Capital 2	3	SK4120007519	29/04/2011	15 000 000	CORPORATE
25.	MF SR - ŠD 214/C	11	SK4120007204	02/05/2011	100 000 000	GOVERNMENT
26.	MF SR - ŠD 216/B	11	SK4120007543	05/05/2011	25 000 000	GOVERNMENT
27.	MF SR - ŠD 215/E	11	SK4120007527	19/05/2011	206 900 000	GOVERNMENT
28.	HZL VÚB 59	3	SK4120007782	27/05/2011	25 000 000	MORTGAGE
29.	MF SR - ŠD 215/F	11	SK4120007527	16/06/2011	193 000 000	GOVERNMENT
30.	PD Slovenská sporiteľňa 2018 II	12	SK4120007956	21/06/2011	6 600 000	BANKING
31.	MF SR - ŠD 213/I	11	SK4120007071	30/06/2011	141 400 000	GOVERNMENT
32.	HZL Slovenská sporiteľňa 50	3	SK4120007865	01/07/2011	7 696 000	MORTGAGE
33.	PD Slovenská sporiteľňa 2018	3	SK4120007881	01/07/2011	7 000 000	BANKING
34.	HZL Dexia banka 5	3	SK4120007832	08/07/2011	7 447 000	MORTGAGE
35.	MF SR - ŠPP 07	11	SK6120000071	14/07/2011	2 000 000 000	GOVERNMENT
36.	MF SR - ŠD 217/B	11	SK4120007840	14/07/2011	140 400 000	GOVERNMENT
37.	HZL VÚB 60 *	12	SK4120007899	19/07/2011	434 500 000	MORTGAGE
38.	HZL VOLKSBANK X.	12	SK4120007634	25/07/2011	28 453 787	MORTGAGE
39.	HZL VOLKSBANK XI.	12	SK4120007873	25/07/2011	30 000 000	MORTGAGE
40.	HZL Slovenská sporiteľňa 51	3	SK4120007964	08/08/2011	2 518 000	MORTGAGE
41.	PD Slovenská sporiteľňa 2021	3	SK4120007907	08/08/2011	10 000 000	BANKING
42.	HZL VÚB 62	3	SK4120008004	18/08/2011	100 000 000	MORTGAGE
43.	HZL VOLKSBANK XII.	12	SK4120007915	19/08/2011	20 000 000	MORTGAGE
44.	MF SR - ŠD 214/D	11	SK4120007204	25/08/2011	101 600 000	GOVERNMENT
45.	MF SR - ŠD 215/G	11	SK4120007527	08/09/2011	250 800 000	GOVERNMENT
46.	MF SR - ŠD 214/E	11	SK4120007204	22/09/2011	68 400 000	GOVERNMENT
47.	HZL Slovenská sporiteľňa 52	3	SK4120008020	30/09/2011	5 471 000	MORTGAGE
48.	MF SR - ŠD 206/W	11	SK4120004987	06/10/2011	14 771 330	GOVERNMENT
49.	MF SR - ŠD 217/C	11	SK4120007840	20/10/2011	211 500 000	GOVERNMENT
50.	PD Slovenská sporiteľňa 2018 III	3	SK4120008079	28/10/2011	5 430 000	BANKING
51.	MF SR - ŠD 213/J	11	SK4120007071	04/11/2011	30 000 000	GOVERNMENT
52.	HZL OTP Banka XXIV.	3	SK4120007592	08/11/2011	7 877 000	MORTGAGE
53.	PD Slovenská sporiteľňa 2023	3	SK4120008111	10/11/2011	4 250 000	BANKING
54.	MF SR - ŠD 218	11	SK4120008202	18/11/2011	50 000 000	GOVERNMENT
55.	HZL VÚB 63	3	SK4120008061	28/11/2011	35 000 000	MORTGAGE
56.	HZL VÚB 65	3	SK4120008152	28/11/2011	60 000 000	MORTGAGE
57.	MF SR - ŠD 217/D	11	SK4120007840	01/12/2011	28 000 000	GOVERNMENT
58.	HZL Tatra banka 54 **	3	SK4120007220	14/12/2011	852 000	MORTGAGE
59.	HZL Tatra banka 58 **	3	SK4120007428	14/12/2011	153 000	MORTGAGE
60.	HZL Tatra banka 62	3	SK4120007709	20/12/2011	58 387 000	MORTGAGE
61.	Tatra banka 04	3	SK4120008012	20/12/2011	39 225 000	BANKING
62.	MF SR - ŠPP 08	11	SK6120000089	22/12/2011	1 000 000 000	GOVERNMENT
63.	PD Slovenská sporiteľňa 2018 IV	3	SK4120008194	23/12/2011	4 070 000	BANKING
64.	HZL Slovenská sporiteľňa 53	3	SK4120008186	23/12/2011	6 354 000	MORTGAGE
65.	JOJ Media House 2015	3	SK4120008244	23/12/2011	25 000 000	CORPORATE
66.	HZL VÚB 64 *	12	SK4120008129	23/12/2011	700 000 000	MORTGAGE
67.	HZL VÚB 67	12	SK4120008228	23/12/2011	15 000 000	MORTGAGE

* NOMINAL VALUE (CZK)

** NUMBER OF SECURITIES IN THE STATED ISSUE WAS INCREASED

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	MF SR - ŠPP 04	11	SK6120000048	19/01/2011	2 000 000 000	GOVERNMENT
2.	MF SR - ŠD 144	11	SK4120002759	29/01/2011	680 707 717	GOVERNMENT
3.	HZL Slovenská sporiteľňa 24	12	SK4120006511	16/02/2011	3 660 000	MORTGAGE
4.	HZL VÚB XXI.	12	SK4120004938	10/03/2011	16 596 960	MORTGAGE
5.	HZL OTP Banka XIII.	12	SK4120005844	12/03/2011	16 596 960	MORTGAGE
6.	Slovenská sporiteľňa 09	12	SK4120006560	23/03/2011	2 000 000	BANKING
7.	MF SR - ŠD 152	11	SK4120002841	29/03/2011	248 854 818	GOVERNMENT
8.	MF SR - ŠD 209	11	SK4120005885	01/04/2011	1 327 760 000	GOVERNMENT
9.	Slovenská sporiteľňa 10	12	SK4120006552	06/04/2011	10 000 000	BANKING
10.	HZL Slovenská sporiteľňa XX.	12	SK4120006362	29/04/2011	8 298 480	MORTGAGE
11.	HZL Slovenská sporiteľňa 30	3	SK4120006867	11/05/2011	25 000 000	MORTGAGE
12.	HZL VOLKSBANK VII.	12	SK4120006008	28/05/2011	16 265 011	MORTGAGE
13.	Leasing SLSP 03	12	SK4120005430	14/06/2011	13 277 568	CORPORATE
14.	MAV 2011	12	SK4120006040	18/06/2011	16 596 960	CORPORATE
15.	HZL ISTROBANKA VII.	12	SK4120005018	28/06/2011	19 916 352	MORTGAGE
16.	MF SR - ŠD 161	11	SK4120002932	09/07/2011	99 581 760	GOVERNMENT
17.	MF SR - ŠPP 05	11	SK6120000055	13/07/2011	2 000 000 000	GOVERNMENT
18.	HZL Slovenská sporiteľňa 16	12	SK4120006149	30/07/2011	14 273 386	MORTGAGE
19.	HZL Tatra banka 37	12	SK4120006131	30/07/2011	13 277 568	MORTGAGE
20.	HZL Tatra banka 48	12	SK4120006743	13/08/2011	70 000 000	MORTGAGE
21.	HZL Slovenská sporiteľňa 27	3	SK4120006727	18/08/2011	10 000 000	MORTGAGE
22.	B.O.F. 09	12	SK4120005075	20/08/2011	4 647 160	CORPORATE
23.	HZL Tatra banka 41	12	SK4120006172	20/08/2011	23 235 744	MORTGAGE
24.	MF SR - ŠD 163	11	SK4120002965	17/09/2011	71 698 867	GOVERNMENT
25.	HZL Tatra banka 17	12	SK4120005182	24/11/2011	21 576 048	MORTGAGE
26.	HZL VÚB XXIV.	12	SK4120005174	24/11/2011	49 790 880	MORTGAGE
27.	VÚB dlhopisy 02	12	SK4120006917	30/11/2011	13 000 000	BANKING
28.	HZL LUBA III.	12	SK4120005133	01/12/2011	14 273 377	MORTGAGE
29.	Slovenská sporiteľňa 02	12	SK4120005117	01/12/2011	8 642 058	BANKING
30.	HZL HVB 3	12	SK4120005299	21/12/2011	8 298 480	MORTGAGE

LISTED COMPANIES

BEST HOTEL PROPERTIES a.s.

ISSUER:	Best Hotel Properties a.s.
ADDRESS:	Hodžovo námestie 2 811 06 Bratislava
TEL:	+421 2 5934 8151
FAX:	+421 2 5934 8817

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	29 September 2009
TYPE:	SHARE
ISIN:	SK1120005105
NOMINAL VALUE:	EUR 10
NUMBER OF SECURITIES IN ISSUE:	35 025 000
DATE OF ISSUE:	26 June 2009

ISSUER:	Biotika a.s.
ADDRESS:	976 13 Slovenská Ľupča 566
TEL:	+421 48 4368 111
FAX:	+421 48 4187 060

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	26 March 1993
TYPE:	SHARE
ISIN:	CS0009013453
NOMINAL VALUE:	EUR 33.19
NUMBER OF SECURITIES IN ISSUE:	770 950
DATE OF ISSUE:	29 March 1993 (series 01) 28 July 1993 (series 02)

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	3 July 1997
TYPE:	SHARE
ISIN:	SK1120004009
NOMINAL VALUE:	EUR 33.19
NUMBER OF SECURITIES IN ISSUE:	212 249
DATE OF ISSUE:	18 March 1997

ISSUER:	Československá obchodná banka, a.s.
ADDRESS:	Michalská 18 815 63 Bratislava
TEL:	+421 2 5966 1111

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 4 July 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005752
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 400
DATE OF ISSUE: 20 December 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 4 July 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005828
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 650
DATE OF ISSUE: 28 February 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 28 August 2008
TYPE: MORTGAGE BOND
ISIN: SK4120006016
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 440
DATE OF ISSUE: 30 May 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 12 December 2003
TYPE: MORTGAGE BOND
ISIN: SK4120003757
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 10 April 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 June 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005380
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 650
DATE OF ISSUE: 16 April 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 9 November 2007
TYPE: MORTGAGE BOND
ISIN: SK4120004516
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 16 March 2005

ISSUER:	I.D.C. Holding, a.s.
ADDRESS:	Drieňová 3 821 01 Bratislava
TEL:	+421 2 4824 1711
FAX:	+421 2 4824 1729

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 July 2006
TYPE:	BOND
ISIN:	SK4120005000
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	350
DATE OF ISSUE:	6 June 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 November 2007
TYPE:	BOND
ISIN:	SK4120005638
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	150
DATE OF ISSUE:	14 November 2007

LEASING SLOVENSKEJ SPORITEĽNE, a.s

ISSUER:	Leasing Slovenskej sporiteľne, a.s.
ADDRESS:	Tomášikova 48 832 69 Bratislava
TEL:	+421 2 4862 9444

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	25 April 2008
TYPE:	BOND
ISIN:	SK4120005851
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	35
DATE OF ISSUE:	12 March 2008

ISSUER:
ADDRESS:
TEL:

OTP Banka Slovensko, a.s.
Štúrova 5
813 54 Bratislava
+421 2 5979 1111

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 15 January 2002
TYPE: SHARE
ISIN: SK1110001452
NOMINAL VALUE: EUR 3.98
NUMBER OF SECURITIES IN ISSUE: 2 999 708
DATE OF ISSUE: 19 December 1997

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 27 April 2004
TYPE: SHARE
ISIN: SK1110004613
NOMINAL VALUE: EUR 3.98
NUMBER OF SECURITIES IN ISSUE: 8 503 458
DATE OF ISSUE: 4 March 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 20 January 2004
TYPE: MORTGAGE BOND
ISIN: SK4120004060
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 15 October 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 10 April 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004896
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 724
DATE OF ISSUE: 21 December 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 3 February 2010
TYPE: MORTGAGE BOND
ISIN: SK4120006651
NOMINAL VALUE: EUR 10 000
NUMBER OF SECURITIES IN ISSUE: 303
DATE OF ISSUE: 8 June 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 April 2010
TYPE: MORTGAGE BOND
ISIN: SK4120006842
NOMINAL VALUE: EUR 1 000
NUMBER OF SECURITIES IN ISSUE: 10 000
DATE OF ISSUE: 2 November 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 April 2010
TYPE: MORTGAGE BOND
ISIN: SK4120007139
NOMINAL VALUE: EUR 10 000
NUMBER OF SECURITIES IN ISSUE: 2 500
DATE OF ISSUE: 30 March 2010

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 2 November 2010
TYPE: MORTGAGE BOND
ISIN: SK4120007485
NOMINAL VALUE: EUR 10 000
NUMBER OF SECURITIES IN ISSUE: 2 500
DATE OF ISSUE: 29 September 2010

ISSUER:	Prvá stavebná sporiteľňa, a.s.
ADDRESS:	Bajkalská 30 829 48 Bratislava
TEL:	+421 2 5855 5855

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 29 October 2007

TYPE: BOND

ISIN: SK4120005604

NOMINAL VALUE: EUR 66 387.84

NUMBER OF SECURITIES IN ISSUE: 500

DATE OF ISSUE: 24 October 2007

ISSUER:	Slovenská sporiteľňa, a.s.
ADDRESS:	Tomášikova 48 832 37 Bratislava
TEL:	+421 2 4862 1111
FAX:	+421 2 5826 8670

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 29 May 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004961
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 29 March 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005505
NOMINAL VALUE: EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE: 250
DATE OF ISSUE: 27 July 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005554
NOMINAL VALUE: EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE: 300
DATE OF ISSUE: 5 September 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 May 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005927
NOMINAL VALUE: EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE: 250
DATE OF ISSUE: 16 April 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 May 2008
TYPE: MORTGAGE BOND
ISIN: SK4120005919
NOMINAL VALUE: EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE: 100
DATE OF ISSUE: 16 April 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 27 June 2008
TYPE: BOND
ISIN: SK4120005984
NOMINAL VALUE: EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE: 55
DATE OF ISSUE: 21 May 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 21 June 2011
TYPE: BOND
ISIN: SK4120007956
NOMINAL VALUE: EUR 50 000
NUMBER OF SECURITIES IN ISSUE: 132
DATE OF ISSUE: 20 June 2011

ISSUER:	SES a.s.
ADDRESS:	Továrenská 210 935 28 Tlmače
TEL:	+421 36 6382 001
FAX:	+421 36 6382 015

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	5 August 1998
TYPE:	SHARE
ISIN:	SK1120008034
NOMINAL VALUE:	EUR 6.638784
NUMBER OF SECURITIES IN ISSUE:	1 565 345
DATE OF ISSUE:	29 March 1993

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	15 November 2010
TYPE:	SHARE
ISIN:	SK1120010386
NOMINAL VALUE:	EUR 8
NUMBER OF SECURITIES IN ISSUE:	1 452 344
DATE OF ISSUE:	26 February 2010

ISSUER:	SLOVNAFT, a.s.
ADDRESS:	Vlčie hrdlo 1 824 12 Bratislava
TEL:	+421 2 4055 1111
FAX:	+421 2 4524 3750

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 July 1993
TYPE:	SHARE
ISIN:	CS0009004452
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	13 168 953
DATE OF ISSUE:	29 March 1993 (series 01 - 03) 28 July 1993 (series 04)

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	22 September 1995
TYPE:	SHARE
ISIN:	SK1120001369
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	3 300 000
DATE OF ISSUE:	3 August 1995 (series 01 - 04)

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 October 2002
TYPE:	SHARE
ISIN:	SK1120005949
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	4 156 276
DATE OF ISSUE:	3 September 2002 (series 01 - 05)

ISSUER:
ADDRESS:
TEL:

Tatra banka, a.s.
Hodžovo námestie 3
811 06 Bratislava
+421 2 6866 1000

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:
TYPE:
ISIN:
NOMINAL VALUE:
NUMBER OF SECURITIES IN ISSUE:
DATE OF ISSUE:

27 June 2003
MORTGAGE BOND
SK4120003518
EUR 3 319.39
10 000
17 December 2002

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:
TYPE:
ISIN:
NOMINAL VALUE:
NUMBER OF SECURITIES IN ISSUE:
DATE OF ISSUE:

21 March 2006
MORTGAGE BOND
SK4120003880
EUR 3 319.39
10 000
21 May 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:
TYPE:
ISIN:
NOMINAL VALUE:
NUMBER OF SECURITIES IN ISSUE:
DATE OF ISSUE:

15 July 2008
MORTGAGE BOND
SK4120005810
EUR 3 319.39
10 000
25 February 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:
TYPE:
ISIN:
NOMINAL VALUE:
NUMBER OF SECURITIES IN ISSUE:
DATE OF ISSUE:

7 July 2010
MORTGAGE BOND
SK4120006693
EUR 1 000
24 810
1 July 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:
TYPE:
ISIN:
NOMINAL VALUE:
NUMBER OF SECURITIES IN ISSUE:
DATE OF ISSUE:

7 July 2010
MORTGAGE BOND
SK4120007030
EUR 100 000
200
3 February 2010

TATRY MOUNTAIN RESORTS, a.s.

ISSUER:
ADDRESS:
TEL:

Tatry mountain resorts, a.s.
Demänovská Dolina 72
031 01 Liptovský Mikuláš
+421 44 5591 505, 606

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 October 2009
TYPE: SHARE
ISIN: SK1120010287
NOMINAL VALUE: EUR 33
NUMBER OF SECURITIES IN ISSUE: 6 707 198
DATE OF ISSUE: 30 July 2009

ISSUER:	UniCredit Bank Slovakia a.s.
ADDRESS:	Šancová 1/A 813 33 Bratislava
TEL:	+421 2 4950 2112

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 July 2005
TYPE:	MORTGAGE BOND
ISIN:	SK4110001217
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	29 September 2004

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	3 March 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4110001316
NOMINAL VALUE:	EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE:	5 000
DATE OF ISSUE:	25 May 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	28 June 2004
TYPE:	MORTGAGE BOND
ISIN:	SK4120004078
NOMINAL VALUE:	EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE:	5 000
DATE OF ISSUE:	28 August 2003

ISSUER:	VOLKSBANK Slovensko, a.s.
ADDRESS:	Vysoká 9 810 00 Bratislava
TEL:	+421 2 5965 1111
FAX:	+421 2 5965 1522

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 June 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005364
NOMINAL VALUE: EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE: 4 600
DATE OF ISSUE: 28 March 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005489
NOMINAL VALUE: EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE: 3 800
DATE OF ISSUE: 20 July 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 October 2009
TYPE: MORTGAGE BOND
ISIN: SK4120006446
NOMINAL VALUE: EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE: 2 000
DATE OF ISSUE: 26 November 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 25 July 2011
TYPE: MORTGAGE BOND
ISIN: SK4120007634
NOMINAL VALUE: EUR 3 319
NUMBER OF SECURITIES IN ISSUE: 8 573
DATE OF ISSUE: 26 November 2010

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 27 July 2011
TYPE: MORTGAGE BOND
ISIN: SK4120007873
NOMINAL VALUE: EUR 3 000
NUMBER OF SECURITIES IN ISSUE: 10 000
DATE OF ISSUE: 10 May 2011

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 19 August 2011
TYPE: MORTGAGE BOND
ISIN: SK4120007915
NOMINAL VALUE: EUR 2 000
NUMBER OF SECURITIES IN ISSUE: 10 000
DATE OF ISSUE: 27 May 2011

**ISSUER:
ADDRESS:**

VÚB, a.s.
Mlynské nivy 1
829 90 Bratislava
+421 2 5055 1111
+421 2 5556 6656

**TEL:
FAX:**

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 19 December 1997
TYPE: SHARE
ISIN: SK1110001437
NOMINAL VALUE: EUR 33.2
NUMBER OF SECURITIES IN ISSUE: 4 078 108
DATE OF ISSUE: 9 May 1995

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 4 June 2003
TYPE: MORTGAGE BOND
ISIN: SK4120003724
NOMINAL VALUE: EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE: 10 000
DATE OF ISSUE: 15 April 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 8 March 2004
TYPE: MORTGAGE BOND
ISIN: SK4120003914
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 1 000
DATE OF ISSUE: 29 May 2003

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 December 2005
TYPE: BOND
ISIN: SK4120004748
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 2 000
DATE OF ISSUE: 28 September 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 8 March 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004813
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 2 500
DATE OF ISSUE: 28 November 2005

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 20 April 2006
TYPE: MORTGAGE BOND
ISIN: SK4120004946
NOMINAL VALUE: EUR 331 939.19
NUMBER OF SECURITIES IN ISSUE: 50
DATE OF ISSUE: 9 March 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 30 July 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005448
NOMINAL VALUE: CZK 1 000 000
NUMBER OF SECURITIES IN ISSUE: 1 000
DATE OF ISSUE: 20 June 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 1 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005547
NOMINAL VALUE: 33 193.92 EUR
NUMBER OF SECURITIES IN ISSUE: 1 000
DATE OF ISSUE: 5 September 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 29 October 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005539
NOMINAL VALUE: 33 193.92 EUR
NUMBER OF SECURITIES IN ISSUE: 500
DATE OF ISSUE: 16 October 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	21 December 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005679
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	600
DATE OF ISSUE:	29 November 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 February 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005711
NOMINAL VALUE:	CZK 1 000 000
NUMBER OF SECURITIES IN ISSUE:	800
DATE OF ISSUE:	17 December 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	25 April 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005869
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	630
DATE OF ISSUE:	19 March 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 May 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005893
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	560
DATE OF ISSUE:	31 March 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	3 March 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006271
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	26 September 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 June 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006420
NOMINAL VALUE:	EUR 50 000
NUMBER OF SECURITIES IN ISSUE:	300
DATE OF ISSUE:	11 February 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 July 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006586
NOMINAL VALUE:	EUR 1 000
NUMBER OF SECURITIES IN ISSUE:	20 000
DATE OF ISSUE:	11 May 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 November 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006594
NOMINAL VALUE:	EUR 50 000
NUMBER OF SECURITIES IN ISSUE:	400
DATE OF ISSUE:	28 April 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	19 July 2011
TYPE:	MORTGAGE BOND
ISIN:	SK4120007899
NOMINAL VALUE:	CZK 100 000
NUMBER OF SECURITIES IN ISSUE:	4 345
DATE OF ISSUE:	20 May 2011
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	23 December 2011
TYPE:	MORTGAGE BOND
ISIN:	SK4120008129
NOMINAL VALUE:	CZK 100 000
NUMBER OF SECURITIES IN ISSUE:	7 000
DATE OF ISSUE:	26 September 2011

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	23 December 2011
TYPE:	BOND
ISIN:	SK4120008228
NOMINAL VALUE:	EUR 50 000
NUMBER OF SECURITIES IN ISSUE:	300
DATE OF ISSUE:	29 November 2011

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2011

MEMBER	ADDRESS
Československá obchodná banka, a.s.	Michalská 18, 815 63 Bratislava
Dexia banka Slovensko a.s.	Hodžova 11, 010 11 Žilina
ING Bank N.V. (Holandsko) prostredníctvom pobočky ING Bank N.V., pobočka zahraničnej banky	Jesenského 4/C, 811 02 Bratislava
J&T BANKA, a.s. (Česká republika) prostredníctvom pobočky J&T BANKA, a.s., pobočka zahraničnej banky	Dvořákovo nábrežie 8, 811 02 Bratislava
Národná banka Slovenska*	Imricha Karvaša 1, 813 25 Bratislava
OTP Banka Slovensko, a.s.	Štúrova 5, 818 55 Bratislava
Patria Finance, a.s.	Jungmannova 24, 110 00 Praha 1
Poštová banka, a.s.	Dvořákovo nábrežie 4, 811 02 Bratislava
RM - S Market, o.c.p., a.s.	Nám. SNP 14, 811 06 Bratislava
SEVISBROKERS FINANCE o.c.p., a.s.	Kuzmányho 8, 010 01 Žilina
Slovenská sporiteľňa, a.s.	Tomášikova 48, 832 37 Bratislava
Sympatia Financie, o.c.p., a.s.	Plynárenská 7/B, 821 09 Bratislava
Tatra banka, akciová spoločnosť	Hodžovo námestie 3, 811 06 Bratislava 1
UniCredit Bank Slovakia a.s.	Šancová 1/A, 813 33 Bratislava
VOLKSBANK Slovensko, a.s.	Vysoká 9, 810 00 Bratislava
Všeobecná úverová banka, a.s.	Mlynské nivy 1, 829 90 Bratislava

* ENTITY AUTHORISED TO STOCK EXCHANGE TRADING; NBS DOES NOT INTERMEDIATE PURCHASE AND SALE OF SECURITIES

TOP 10 BSSE MEMBERS IN 2011

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	554 842 880	79.59
2.	POŠTOVÁ BANKA, a.s.	84 588 549	12.13
3.	PATRIA FINANCE, a.s.	16 286 768	2.34
4.	SYMPATIA FINANCE, o.c.p, a.s.	15 912 619	2.28
5.	DEXIA BANKA SLOVENSKO, a.s.	9 340 986	1.34
6.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	8 894 272	1.28
7.	RM-S MARKET, o.c.p., a.s.	2 165 745	0.31
8.	UNICREDIT BANK SLOVAKIA, a.s.	1 446 876	0.21
9.	TATRA BANKA, a.s.	1 123 666	0.16
10.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	724 495	0.10
	TOTAL TOP10	695 326 856	99.74
	TOTAL BCPB	697 136 036	100.00

RANK	MEMBER	BONDS - TURNOVER (EUR)	SHARE (%)
1.	SLOVENSKÁ SPORITELŇA, a.s.	26 984 444 359	72.72
2.	UNICREDIT BANK SLOVAKIA, a.s.	3 345 417 917	9.02
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	2 021 386 923	5.45
4.	TATRA BANKA, a.s.	1 501 957 814	4.05
5.	ING BANK N.V. (Holandsko) prostredníctvom pobočky ING BANK N.V., pobočka zahraničnej banky	1 030 392 034	2.78
6.	POŠTOVÁ BANKA, a.s.	842 529 352	2.27
7.	PALČO BROKERS, o.c.p., a.s.	661 461 551	1.78
8.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	346 319 725	0.93
9.	VOLKSBANK SLOVENSKO, a.s.	249 501 660	0.67
10.	DEXIA BANKA SLOVENSKO, a.s.	82 947 445	0.22
	TOTAL TOP10	37 066 358 779	99.89
	TOTAL BCPB	37 105 402 260	100.00

RANK	MEMBER	TOTAL - TURNOVER (EUR)	SHARE (%)
1.	SLOVENSKÁ SPORITELŇA, a.s.	26 984 778 635	71.38
2.	UNICREDIT BANK SLOVAKIA, a.s.	3 346 864 792	8.85
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	2 030 281 195	5.37
4.	TATRA BANKA, a.s.	1 503 081 480	3.98
5.	ING BANK N.V. (Holandsko) prostredníctvom pobočky ING BANK N.V., pobočka zahraničnej banky	1 030 689 588	2.73
6.	POŠTOVÁ BANKA, a.s.	927 117 900	2.45
7.	PALČO BROKERS, o.c.p., a.s.	661 746 594	1.75
8.	J&T BANKA, a.s., pobočka zahraničnej banky	555 194 210	1.47
9.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	347 044 220	0.92
10.	VOLKSBANK SLOVENSKO, a.s.	249 581 817	0.66
	TOTAL TOP10	37 636 380 432	99.56
	TOTAL BCPB	37 802 538 296	100.00

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2011	2010	2009
NUMBER OF TRADING DAYS	250	251	249
TOTAL TRADING VOLUME (EUR)	211 809	241 101	121 375
AVERAGE DAILY VOLUME (EUR)	847	961	487

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	211 809	241 101	121 375
AVERAGE DAILY VOLUME (EUR)	847	961	487
NUMBER OF ISSUES	77	86	75
SHARES	60	65	57
COOPERATIVE UNITS	17	21	18

BONDS

TOTAL TRADING VOLUME (EUR)	0	0	0
AVERAGE DAILY VOLUME (EUR)	0	0	0
NUMBER OF ISSUES	0	0	0

MTF TRADING VOLUMES OVER LAST 4 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2008	114 144	8 178	50	45 892	5 486	6	160 037	228 929	13 664	56
2009	108 044	2 320	167	13 331	254	8	121 375	170 030	2 574	175
2010	170 349	6 467	548	70 753	934	10	241 101	317 516	7 401	558
2011	205 874	6 956	417	5 935	1 271	5	211 809	247 331	8 227	422

SHARES AND COOPERATIVE UNITS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2008	114 144	8 178	50	45 892	5 486	6	160 037	228 929	13 664	56
2009	108 044	2 320	167	13 331	254	8	121 375	170 030	2 574	175
2010	170 349	6 467	548	70 753	934	10	241 101	317 516	7 401	558
2011	205 874	6 956	417	5 935	1 271	5	211 809	247 331	8 227	422

BONDS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2008	0	0	0	0	0	0	0	0	0	0
2009	0	0	0	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2011

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2011	4 925	320	32	880	80	1	5 805	7 948	400	33
02.2011	17 402	991	39	4 515	309	2	21 917	30 320	1 300	41
03.2011	34 432	1 425	79	0	0	0	34 432	48 917	1 425	79
04.2011	5 305	215	14	502	502	1	5 807	8 629	717	15
05.2011	32 584	644	28	0	0	0	32 584	46 873	644	28
06.2011	9 042	698	32	0	0	0	9 042	13 068	698	32
07.2011	13 884	131	20	0	0	0	13 884	19 798	131	20
08.2011	19 523	318	24	0	0	0	19 523	28 211	318	24
09.2011	7 044	370	25	0	0	0	7 044	9 512	370	25
10.2011	24 401	563	34	0	0	0	24 401	34 164	563	34
11.2011	9 478	705	45	0	0	0	9 478	12 718	705	45
12.2011	27 854	576	45	38	380	1	27 892	36 090	956	46
SUM	205 874	6 956	417	5 935	1 271	5	211 809	296 248	8 227	422

SHARES AND COOPERATIVE UNITS

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2011	4 925	320	32	880	80	1	5 805	7 948	400	33
02.2011	17 402	991	39	4 515	309	2	21 917	30 320	1 300	41
03.2011	34 432	1 425	79	0	0	0	34 432	48 917	1 425	79
04.2011	5 305	215	14	502	502	1	5 807	8 629	717	15
05.2011	32 584	644	28	0	0	0	32 584	46 873	644	28
06.2011	9 042	698	32	0	0	0	9 042	13 068	698	32
07.2011	13 884	131	20	0	0	0	13 884	19 798	131	20
08.2011	19 523	318	24	0	0	0	19 523	28 211	318	24
09.2011	7 044	370	25	0	0	0	7 044	9 512	370	25
10.2011	24 401	563	34	0	0	0	24 401	34 164	563	34
11.2011	9 478	705	45	0	0	0	9 478	12 718	705	45
12.2011	27 854	576	45	38	380	1	27 892	36 090	956	46
SUM	205 874	6 956	417	5 935	1 271	5	211 809	296 248	8 227	422

BONDS

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2011	0	0	0	0	0	0	0	0	0	0
02.2011	0	0	0	0	0	0	0	0	0	0
03.2011	0	0	0	0	0	0	0	0	0	0
04.2011	0	0	0	0	0	0	0	0	0	0
05.2011	0	0	0	0	0	0	0	0	0	0
06.2011	0	0	0	0	0	0	0	0	0	0
07.2011	0	0	0	0	0	0	0	0	0	0
08.2011	0	0	0	0	0	0	0	0	0	0
09.2011	0	0	0	0	0	0	0	0	0	0
10.2011	0	0	0	0	0	0	0	0	0	0
11.2011	0	0	0	0	0	0	0	0	0	0
12.2011	0	0	0	0	0	0	0	0	0	0
SUM	0	0	0	0	0	0	0	0	0	0

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

MTF - MARKET CAPITALISATION OF SHARES AND COOPERATIVE UNITS DEVELOPMENT

MARKET	EUR 31/12/2010	EUR 31/01/2011	EUR 28/02/2011	EUR 31/03/2011	EUR 30/04/2011	EUR 31/05/2011	EUR 30/06/2011
SHARES AND COOPERATIVE UNITS TOTAL	991 666 553	1 001 849 318	1 017 490 450	1 049 829 748	1 075 116 242	1 046 971 455	1 061 146 975
REAL	387 086 865	400 765 697	424 170 257	456 509 554	481 796 048	486 890 259	517 621 811
NOMINAL	564 818 814	563 085 608	555 322 181	555 322 181	555 322 181	522 083 183	505 527 152
COOPERATIVE UNITS	39 760 874	37 998 012	37 998 012	37 998 012	37 998 012	37 998 012	37 998 012

MARKET	EUR 31/07/2011	EUR 31/08/2011	EUR 30/09/2011	EUR 31/10/2011	EUR 30/11/2011	EUR 31/12/2011
SHARES AND COOPERATIVE UNITS TOTAL	1 151 443 702	1 054 350 968	1 084 653 597	1 097 740 126	1 047 779 536	1 125 954 084
REAL	607 918 538	510 825 804	544 950 693	561 406 476	511 445 886	594 085 146
NOMINAL	505 527 152	505 527 152	501 704 892	501 704 892	501 704 892	500 268 758
COOPERATIVE UNITS	37 998 012	37 998 012	37 998 012	34 628 758	34 628 758	31 600 180

MARKET	USD 31/12/2010	USD 31/01/2011	USD 28/02/2011	USD 31/03/2011	USD 30/04/2011	USD 31/05/2011	USD 30/06/2011
SHARES AND COOPERATIVE UNITS TOTAL	1 325 064 849	1 371 732 086	1 407 596 289	1 491 493 123	1 597 622 736	1 506 068 438	1 533 675 723
REAL	517 225 469	548 728 393	586 797 133	648 563 123	715 948 928	700 391 638	748 118 803
NOMINAL	754 710 899	770 976 814	768 232 706	788 946 223	825 208 762	751 016 659	730 638 392
COOPERATIVE UNITS	53 128 480	52 026 879	52 566 450	53 983 776	56 465 047	54 660 141	54 918 527

MARKET	USD 31/07/2011	USD 31/08/2011	USD 30/09/2011	USD 31/10/2011	USD 30/11/2011	USD 31/12/2011
SHARES AND COOPERATIVE UNITS TOTAL	1 641 958 719	1 523 537 148	1 464 607 752	1 536 945 950	1 405 910 581	1 456 871 989
REAL	866 891 835	738 143 286	735 846 920	786 025 206	686 258 089	768 686 770
NOMINAL	720 881 718	730 486 734	677 452 115	702 437 019	673 187 624	647 297 746
COOPERATIVE UNITS	54 185 166	54 907 128	51 308 716	48 483 725	46 464 868	40 887 473

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2010	31/01/2011	28/02/2011	31/03/2011	30/04/2011	31/05/2011	30/06/2011
SHARES AND COOPERATIVE UNITS TOTAL	86	85	85	85	85	80	80
REAL	20	21	22	22	22	22	23
NOMINAL	45	44	43	43	43	38	37
COOPERATIVE UNITS	21	20	20	20	20	20	20

MARKET	31/07/2011	31/08/2011	30/09/2011	31/10/2011	30/11/2011	31/12/2011
SHARES AND COOPERATIVE UNITS TOTAL	80	80	80	78	78	77
REAL	23	23	24	24	24	25
NOMINAL	37	37	36	36	36	35
COOPERATIVE UNITS	20	20	20	18	18	17

REAL ... MARKET CAPITALISATION OF ISSUES THAT HAVE A MARKET PRICE

NOMINAL ... NOMINAL VALUE OF ISSUES THAT HAVE NOT HAD A MARKET PRICE SO FAR

USD CONVERSIONS ARE CALCULATED WITH AN EXCHANGE RATE AT THE END OF MONTH

MTF - SHARES AND COOPERATIVE UNITS

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Zentiva 2	SK1120004439	119 922	796	164	0	0	0	119 922	185.00	30/12/2011
EMERSON	SK1120004942	44 245	2 072	85	0	0	0	44 245	23.00	19/12/2011
Allianz-Slovenská poisťovňa	SK1110004407	16 573	124	53	1 215	9	1	17 788	153.33	15/12/2011
UniCredit Bank Slovakia 3	SK1110003052	8 075	775	3	0	0	0	8 075	9.00	27/10/2011
UniCredit Bank Slovakia 6	SK1110003037	5 760	515	13	880	80	1	6 640	5.60	21/12/2011
Vodohospodárske stavby Malacky	CS0005052257	3 288	485	12	0	0	0	3 288	6.02	16/12/2011
Holcim Slovensko	CS0008467056	2 528	91	10	0	0	0	2 528	32.00	07/12/2011
REAL ZA	SK1120004249	1 595	319	11	0	0	0	1 595	5.00	27/12/2011
RONA	SK1120007440	1 305	435	25	0	0	0	1 305	3.00	16/12/2011
SLOVFOOD	CS0009007554	874	437	17	0	0	0	874	2.00	21/12/2011
EUROVIA	CS0005060755	570	38	2	0	0	0	570	15.00	29/03/2011
MRAZIARNE Sládkovičovo	CS0009006150	302	151	7	0	0	0	302	2.00	15/11/2011
SYRÁREŇ BEL SLOVENSKO	CS0009021159	300	30	4	0	0	0	300	10.00	25/11/2011
AVC 2	CS0005054758	200	200	1	38	380	1	238	1.00	25/05/2011
Kamex	CS0009002951	120	120	3	0	0	0	120	1.00	18/11/2011
ŽELING	CS0008203956	88	44	4	0	0	0	88	2.00	14/12/2011
Celprojekt	CS0009011556	60	20	1	0	0	0	60	3.00	22/03/2011
MILSY	CS0009010251	40	4	1	0	0	0	40	10.00	29/12/2011
PRIATEĽSTVO	CS0005062256	30	300	1	0	0	0	30	0.10	08/06/2011
UniCredit Bank Slovakia	SK1110003045	0	0	0	3 300	300	1	3 300	10.25	20/09/2010
VÚOOD BOJNICE	SK1120003449	0	0	0	502	502	1	502	-	-

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES AND COOPERATIVE UNITS EXCLUDED FROM MTF

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR
1.	PD Trenčín-Soblahov	4	SK8120000150	25/01/2011	1 762 863
2.	POZEMNÉ STAVBY Rimavská Sobota	4	SK1120001906	05/05/2011	478 756
3.	ZVL Žilina 2 v konkurze	4	SK1120004900	05/05/2011	9 418 662
4.	MARTINMETAL v konkurze	4	SK1120002466	05/05/2011	16 924 318
5.	ROŽŇAVSKÁ MLIEKÁREŇ v konkurze	4	CS0009022850	05/05/2011	1 555 932
6.	EUROVIA	4	CS0005060755	26/05/2011	7 763 427
7.	PD Svodín	4	SK8120000804	08/10/2011	2 014 539
8.	PD Tvrdošovce	4	SK8110001366	08/10/2011	1 354 716
9.	PD v Jurovej	4	SK8110001234	13/12/2011	3 028 580