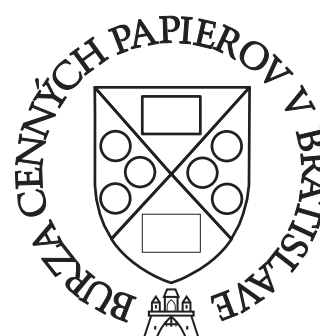




FACTBOOK

2013



BRATISLAVA STOCK EXCHANGE

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INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2013, Bratislava Stock Exchange (BSSE) had 254 issues of securities (shares and bonds) placed on its markets. That includes 25 issues placed on the main listed market, 43 issues on the parallel listed market, and 186 issues on the regulated free market. Out of the aforementioned issues of securities, 7 issues are denominated in CZK including 1 issue on the main listed market and 6 issues on the parallel listed market.

Issues admitted in the year 2013

In the course of the year 2013, a total of 51 new issues of securities of local issuers started to trade on the BSSE's markets. The total nominal values of these issues are EUR 6.87 billion and CZK 1.25 billion. All issues issued in the year 2013 are bonds. The main listed market was in 2013 joined by 4 new issues of securities (3 government-bond issues and 1 issue of state treasury bills), and 11 new issues of mortgage bonds were placed on the parallel listed market (incl. 3 issues denominated in CZK). On the regulated free market, the Stock Exchange registered 36 new issues of securities (29 mortgage-bond issues, 1 issue of bank bonds and 6 issues of corporate bonds).

Apart from 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. The issued volume of 6 government-bond issues was increased in this manner over the course of the year 2013, with the total nominal value of the capital admitted in this way amounting to EUR 2.55 billion.

The total value of the capital newly admitted to the BSSE's markets amounted to EUR 9.42 billion.

Issues that stopped to trade in the year 2013

In the twelve months of the year 2013, the BSSE ended trading – at the issuer's request – of one share issue on the regulated free market, in a nominal value of EUR 2.55 million. The Stock Exchange also excluded one share issue from trading on the regulated free market, in a nominal value of EUR 0.97 million, due to the issuer's failure to meet the legal information duties for the year 2012.

Due to maturity of bonds, the BSSE ended trading of 9 issues of debt securities (incl. 5 government-bond issues, 3 issues of state treasury bills and 1 mortgage-bond issue) on the main listed market, in a total nominal value of EUR 8.79 billion.

Trading of 12 bond issues, in a total nominal value of EUR 237.92 million, ended on the parallel listed market for the same reason. Trading of 2 mortgage-bond issues, in a total nominal value of EUR 50 million, ended due to redemption prior to maturity. A total of 13 mortgage-bond issues and 1 bank-bond issue stopped to trade on this market in 2013.

Trading of 15 issues of debt securities (incl. 14 issues of mortgage bonds and 1 issue of bank bonds) ended on the regulated free market. The total value of said issues was EUR 250.35 million.

In the year 2013, the BSSE's electronic trading system was accessible to members in 250 business days. A total of 13 688 transactions were concluded in this period, in which 6 748 316 408 units of securities were traded and the achieved financial volume exceeded EUR 8.18 billion. In comparison with trading results of the year 2012, the number of concluded transactions fell by 14.72%, the amount of traded securities decreased by 1.08% and the achieved financial volume dropped by 3.26%. In the twelve months of the year 2013, a total of 13 213 electronic order book transactions (i.e. price-setting deals) were concluded in a financial volume of EUR 156.27 million (-24.72% on year-on-year basis). As regards negotiated deals, they amounted to 3 679 deals in a volume of EUR 8.06 billion (-2.68% on a year-on-year basis). Bond transactions generated 99.03% of the total achieved financial volume in the year under review.

Debt securities in a financial volume exceeding EUR 8.1 billion (-2.75% year on year) were bought and sold in 250 business days of the year 2013. A major share of that volume was generated in negotiated deals. In the same period of the year 2013, the volume of traded issues of equity securities amounted to EUR 79.55 million (-37.06% in a year-on-year comparison).

The financial volume of REPO transactions (including retransfers) in 2013 amounted to EUR 3.07 billion, representing a 12.83-percent increase against the previous year. A total of 188 REPO transactions were concluded, of which 180 transactions comprised a purchase or sale of equity securities in a financial volume of EUR 2.805 billion (accounting for 91.47% of the total volume of REPO transactions).

Transactions concluded by non-residents in 2013 accounted for 57.59% of the total trading volume. Out of that, the buy side represented 54.85%, and the sell side did 60.34%. Natural persons achieved a 0.46-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 2013, the BSSE had on its markets 86 share issues (of 67 issuers). Out of that, 6 issues were placed on the main listed market, 7 issues on the parallel listed market and 73 share issues were traded on the regulated free market.

As of the year-end 2013, the market capitalisation of equity securities traded on the BSSE's markets decreased on a year-on-year basis by 0.37% to EUR 3.48 billion. The real market capitalisation, i.e. the market capitalisation that comprises issues with at least one market price in history (excluding share certificates), amounted to EUR 3.7 billion (-0.51% on a year-on-year basis) and accounted for 96.72% of the total market capitalisation of the share market. As regards the share issues placed on the market of listed securities, their market capitalisation decreased since the end of the previous year by 3.03% to EUR 1.89 billion.

In the year under review, the yearly traded volume of share transactions (including obligatory public offers to take over) totalled EUR 79.55 million in absolute terms. In comparison with the year 2012, it decreased by 37.06%.

The shares of local companies were traded in 9 497 transactions, in which 3 001 357 units of equity securities changed hands. On a year-on-year basis it represents a 24.39-percent decrease in the number of concluded transactions, with a 42.18-percent decrease in the amount of traded securities. As regards the transaction structure, the year 2013 saw 1 399 negotiated deals in a financial volume of EUR 40.62 million, and 8 098 electronic order book transactions (i.e. price-setting deals) in a volume of EUR 38.93 million. On a year-on-year basis, it represents a 32.99-percent decrease in the volume generated by electronic order book transactions and a 40.53-percent decrease in the financial volume from negotiated deals.

From a perspective of achieved financial volume, the most frequently traded share issues of the

year 2013 on the market of listed securities were Tatry mountain resorts (EUR 52.27 million; 1 093 transactions), Best Hotel Properties (EUR 18.74 million; 454 transactions) and Všeobecná úverová banka (EUR 5.27 million; 2 147 transactions). Excluding the public offers to take over, the chart of the most successful issues of 2013 by traded volume on the BSSE's regulated free market is led by a share issue of Tatra banka (EUR 1.81 million; 12 transactions) followed by Druhá strategická (EUR 156 960; 955 transactions) and Majetkový Holding (EUR 113 660; 580 transactions). In the year under review, the volume of transactions in share issues of Tatry mountain resorts and Best Hotel Properties accounted for 92.54% of the total volume of share transactions and for 93.54% of the electronic order book transactions in shares.

Two new obligatory public offers to take over were announced on the BSSE in 2013, and the same number of public offers expired. The financial volume of transactions from realised public offers to take over exceeded EUR 321 950 in 145 transactions. Out of the total volume of share transactions, the volume from the public offers to take over represents 0.4%. Nearly 1.79% of transactions in equity securities were concluded within the framework of these public offers.

Transactions concluded by non-residents in 2013 accounted for 60.61% of the total volume of share transactions. Out of that, the buy side represents 60.45% and the sell side does 60.77%.

Two share issues, of issuers best Hotel Properties and Tatry mountain resorts, could be traded in the module of market makers (MTT) as of the year-end 2013. The volume of transactions in the MTT amounted to EUR 1.281 million in 122 transactions, representing 3.29% of the total volume of electronic order book transactions in shares.

Trading of bonds

As of the last trading day of the year 2013, transactions on the BSSE's markets could be concluded in 168 bond issues (incl. 120 issues of mortgage bonds, 18 government-bond issues, 16 issues of bank bonds, 13 issues of corporate bonds and 1 issue of state treasury bills). Out of that, 19 issues were placed on the main listed market (incl. 1 issue denominated in CZK), 36 issues on the parallel listed market (incl. 6 issues denominated in CZK) and 113 issues on the regulated free market.

As of the year-end 2013, the market capitalisation of debt securities admitted to the BSSE's markets totalled EUR 35.14 billion representing a 3.09-percent increase against the same period of the year 2012. As regards the bond issues traded on the market of listed securities, their market capitalisation increased since the end of December 2012 by 1.31% to EUR 32.92 billion. The capitalisation of the bond issues denominated in CZK, traded on the main listed and parallel listed markets, amounted to EUR 571.86 million.

In the twelve months of the year 2013, a total of 4 191 bond transactions were concluded in which 6 745 315 051 units of securities were traded in a financial volume of EUR 8.1 billion. The number of concluded transactions increased against the previous year (+20.05%), whereas the amount of traded securities and the achieved financial volume decreased (-1.05% and -2.75%, respectively). In the trading days of 2013, debt securities were traded in negotiated deals (in a volume of EUR 8.03 billion) and in electronic order book transactions (in a volume of EUR 78.71 million). Financial means in a total amount of EUR 7.87 billion were spent in 2 126 transactions in government bonds and state treasury bills. That amount represents 97.09% of the total volume of bond transactions.

From a viewpoint of achieved financial volume, the following were the most frequently traded bond issues of the public sector in 2013: government bonds of series 225 (EUR 1.215 billion; 329 transactions), government bonds of series 219 (EUR 723.46 million; 219 transactions) and government bonds of series 214 (EUR 651.24 million; 218 transactions). Among the bond issues of the private sector, the most noticeable were the issues JTFG III 6.00/16 (EUR 88.66 million; 626 transactions), CEETA 6.50/2016 (EUR 34.98 million; 230 transactions) and JTFG II 6.40/15 (EUR 34.45 million; 106 transactions). The issue JTFG III 6.00/16 recorded the highest number

of transactions in the given year (626). In electronic order book transactions of the public sector, the first place belongs to the government bonds of series 219 (with an achieved volume of EUR 3.46 million). The most traded issue in the private sector was JTFG III 6.00/16 (EUR 24.61 million).

Transactions concluded by non-residents in 2013 accounted for 57.56% of the total turnover of bond transactions. Out of that, the buy side represents 54.79% and the sell side does 60.33%.

As of the last trading day of the year 2013, 14 government-bond issues of series 202, 204, 208, 210, 213, 214, 215, 216, 217, 218, 219, 223, 225 and 226 were tradable in the module of market makers (MTT).

INDICES

The SAX index ended the year 2013 at 197.76 points, strengthening by 2.79% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the year 2013: Biotika (+21.71 %; EUR 32.01), OTP Banka Slovensko (-80.00%; EUR 0.40), SES Tlmače (-14.77%; EUR 3.75), Slovnaft (+15.35%; EUR 32.01), VÚB (+13.30%; EUR 72.51), Tatry mountain resorts (-53.31%; EUR 21.29) and Best Hotel Properties (+4.02%; EUR 12.17).

Two regular revisions of the SAX index were made in the course of the year 2013. At a meeting held on 14 January 2013, 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 coefficients of all base issues to the same value.

At a meeting held on 8 July 2013, the Commission again decided to keep the currently valid base of the SAX index unchanged while maintaining the 20-percent weight limit of the base issues; the Commission also set the correction coefficients of all base issues to the same value.

An extraordinary revision of the SAX index base took place on 22 October 2013, due to a decrease of the nominal value of shares of issuer Tatry mountain resorts (ISIN:SK4120010287).

Dividends of the following companies were paid out and factored in the index by the end of the year 2013: Tatry mountain resorts (1.06 EUR; date of record: 3 May 2013), Všeobecná úverová banka (4.98 EUR; date of record: 19 April 2013), Slovnaft (2.00 EUR; date of record: 26 April 2013) and Biotika (3.00 EUR; date of record: 27 May 2013).

The group of the Slovak bond indices – the SDXGroup – ended the year 2013 with the following values: the SDXGroup for the public sector, represented by government bonds, closed at 117.297 (price) and 176.387 (performance), with a yield to maturity of 2.498% and a duration of 6.072 years.

Two regular revisions of the base composition of the SDXGroup were made in the course of the year 2013. At a meeting on 29 January 2013, 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 2013 to July 2013. At a meeting on 29 July 2013, the Commission decided to admit the government-bond issue of series 225 to the SDXGroup index base for the public sector, effective from 1 August 2013.

ANNUAL STATISTIC OF THE BSSE

BSSE TRADING VOLUMES OVER LAST 14 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.
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
2012	156 266 367	23 685 777	13 213	8 303 315 121	6 798 346 979	2 838	8 459 581 488	10 992 416 046	6 822 032 756	16 051
2013	117 640 803	8 336 926	10 009	8 066 033 927	6 739 979 482	3 679	8 183 674 730	10 872 460 124	6 748 316 408	13 688

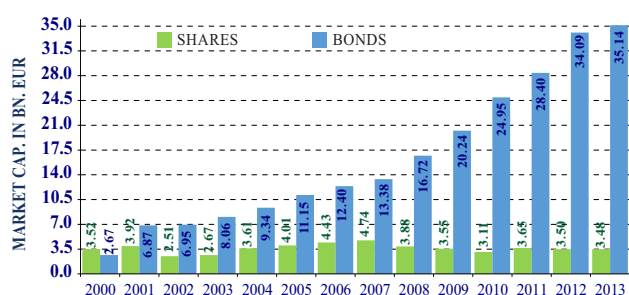
SHARES

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.
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
2012	58 091 013	2 805 746	12 052	68 300 497	2 384 695	508	126 391 510	164 613 851	5 190 441	12 560
2013	38 926 427	2 079 540	8 098	40 619 688	921 817	1 399	79 546 115	105 155 905	3 001 357	9 497

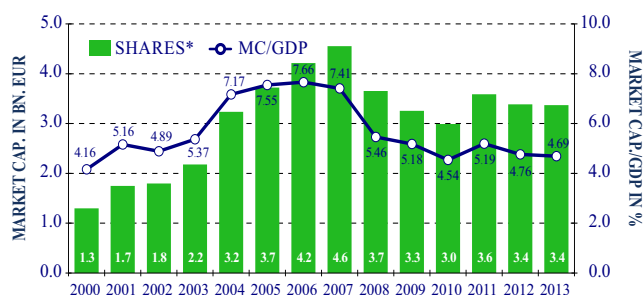
BONDS

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.
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
2012	98 175 354	20 880 031	1 161	8 235 014 624	6 795 962 284	2 330	8 333 189 978	10 827 802 196	6 816 842 315	3 491
2013	78 714 375	6 257 386	1 911	8 025 414 240	6 739 057 665	2 280	8 104 128 615	10 767 304 219	6 745 315 051	4 191

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 2013 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2012-3Q2013

BASIC DATA	2013	2012	2011
NUMBER OF TRADING DAYS	250	250	250
TOTAL TRADING VOLUME (EUR)	8 183 674 730	8 459 581 488	18 901 269 148
AVERAGE DAILY VOLUME (EUR)	32 734 699	33 838 326	75 605 077

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	79 546 115	126 391 510	348 568 018
AVERAGE DAILY VOLUME (EUR)	316 917	505 566	1 394 272
NUMBER OF ISSUES	86	88	98
MARKET OF LISTED SECURITIES	13	13	12
REGULATED FREE MARKET	73	75	86

BONDS

TOTAL TRADING VOLUME (EUR)	8 104 128 615	8 333 189 978	18 552 701 130
AVERAGE DAILY VOLUME (EUR)	32 287 365	33 199 960	74 210 805
NUMBER OF ISSUES	168	154	146
MARKET OF LISTED SECURITIES	55	62	78
REGULATED FREE MARKET	113	92	68

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	0	0
SHARES - INCREASED REGISTERED CAPITAL	0	51 120 496	160 069 200
SHARES TOTAL	0	51 291 166	160 069 200
BONDS CDCP/EUR*	9 376 036 960	12 145 635 362	10 732 063 175
BONDS CDCP/CZK**	48 451 490	505 458 957	45 108 914
BONDS TOTAL	9 424 488 450	10 777 172 089	11 559 671 411

* 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 2013

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	60.34%	54.85%	57.59%
NATURAL PERSONS	0.20%	0.73%	0.46%

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



TOTAL TRADING VOLUME - 2013

	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.
01/2013	10 518 012	300 322	1 059	662 501 639	525 453 510	195	673 019 651	911 941 627	525 753 832	1 254
02/2013	8 630 770	170 451	1 734	646 841 628	551 820 787	199	655 472 398	860 569 711	551 991 238	1 933
03/2013	9 005 796	2 157 043	1 116	567 057 407	509 952 229	905	576 063 203	737 648 932	512 109 272	2 021
04/2013	7 880 409	191 521	744	724 275 920	583 961 958	423	732 156 329	957 074 754	584 153 479	1 167
05/2013	5 050 118	177 549	517	807 767 150	697 645 082	404	812 817 269	1 057 150 140	697 822 631	921
06/2013	5 462 085	159 529	457	1 415 792 911	1 194 543 606	284	1 421 254 996	1 859 001 535	1 194 703 135	741
07/2013	18 944 657	228 682	601	433 450 532	385 588 425	190	452 395 190	600 554 614	385 817 107	791
08/2013	14 526 789	232 078	615	339 572 356	309 283 610	155	354 099 145	468 650 218	309 515 688	770
09/2013	8 119 946	161 851	756	464 655 597	359 056 678	169	472 775 543	638 483 371	359 218 529	925
10/2013	9 224 733	193 131	868	461 009 600	402 930 267	243	470 234 333	641 446 654	403 123 398	1 111
11/2013	6 655 067	142 057	749	889 344 510	715 242 377	317	895 999 577	1 219 545 024	715 384 434	1 066
12/2013	13 622 421	4 222 712	793	653 764 676	504 500 953	195	667 387 096	920 393 545	508 723 665	988
SUM	117 640 803	8 336 926	10 009	8 066 033 927	6 739 979 482	3 679	8 183 674 730	10 872 460 124	6 748 316 408	13 688

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.
01/2013	5 382 552	186 456	462	3 996 263	77 749	9	9 378 814	12 708 293	264 205	471
02/2013	3 187 764	145 912	661	328 269	27 024	25	3 516 033	4 616 199	172 936	686
03/2013	2 848 354	142 053	406	1 398 311	69 128	601	4 246 665	5 437 855	211 181	1 007
04/2013	2 994 482	181 497	304	1 132 158	24 478	217	4 126 640	5 394 344	205 975	521
05/2013	2 690 912	172 406	245	64 829	2 708	182	2 755 740	3 584 116	175 114	427
06/2013	2 648 621	154 906	219	29 506 178	663 671	7	32 154 799	42 058 477	818 577	226
07/2013	3 632 966	214 003	229	522 614	11 537	10	4 155 580	5 516 533	225 540	239
08/2013	5 032 586	222 906	275	585 182	12 793	43	5 617 768	7 435 116	235 699	318
09/2013	3 020 941	150 850	354	25 659	602	44	3 046 600	4 114 433	151 452	398
10/2013	2 860 594	180 891	399	308 589	13 140	69	3 169 183	4 323 083	194 031	468
11/2013	1 791 304	127 858	277	31 073	702	106	1 822 377	2 480 437	128 560	383
12/2013	1 570 630	107 786	290	1 180 079	17 042	12	2 750 710	3 793 504	124 828	302
SUM	37 661 706	1 987 524	4 121	39 079 204	920 574	1 325	76 740 910	101 462 391	2 908 098	5 446

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.
01/2013	110 863	100 000	1	656 907 417	525 373 926	181	657 018 281	890 259 770	525 473 926	182
02/2013	25 948	25	1	635 818 898	551 788 762	155	635 844 846	834 800 698	551 788 787	156
03/2013	1 980 776	2 000 001	3	564 554 984	509 881 508	253	566 535 760	725 449 041	511 881 509	256
04/2013	2 034 665	579	2	716 478 667	583 930 673	184	718 513 332	939 240 628	583 931 252	186
05/2013	64 914	60	1	806 842 247	697 641 680	216	806 907 161	1 049 463 453	697 641 740	217
06/2013	0	0	0	1 380 651 238	1 193 873 401	260	1 380 651 238	1 805 891 819	1 193 873 401	260
07/2013	83 129	59	2	422 636 968	385 568 414	154	422 720 097	561 160 929	385 568 473	156
08/2013	0	0	0	331 582 982	309 267 756	106	331 582 982	438 850 077	309 267 756	106
09/2013	0	0	0	456 872 303	359 049 533	119	456 872 303	617 006 045	359 049 533	119
10/2013	0	0	0	458 776 100	402 915 723	160	458 776 100	625 816 478	402 915 723	160
11/2013	0	0	0	823 165 221	715 194 272	186	823 165 221	1 120 410 183	715 194 272	186
12/2013	4 702 836	4 100 000	3	609 230 865	504 446 306	156	613 933 701	846 675 966	508 546 306	159
SUM	9 003 131	6 200 724	13	7 863 517 891	6 738 931 954	2 130	7 872 521 022	10 455 025 089	6 745 132 678	2 143

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.
01/2013	125 007	9 949	464	154	5	1	125 160	169 592	9 954	465
02/2013	235 584	20 239	939	1 522 340	178	4	1 757 924	2 307 979	20 417	943
03/2013	207 622	11 536	569	8 700	331	48	216 322	277 000	11 867	617
04/2013	227 301	7 353	364	3 060	102	15	230 361	301 128	7 455	379
05/2013	26 906	3 131	164	0	0	0	26 906	34 994	3 131	164
06/2013	85 083	2 366	121	360	12	3	85 443	111 759	2 378	124
07/2013	40 939	2 763	129	0	0	0	40 939	54 347	2 763	129
08/2013	35 797	3 812	141	0	0	0	35 797	47 377	3 812	141
09/2013	122 759	6 270	201	0	0	0	122 759	165 786	6 270	201
10/2013	65 349	6 637	273	0	0	0	65 349	89 142	6 637	273
11/2013	54 092	9 638	313	5 870	615	3	59 962	81 615	10 253	316
12/2013	38 282	8 322	299	0	0	0	38 282	52 795	8 322	299
SUM	1 264 721	92 016	3 977	1 540 484	1 243	74	2 805 205	3 693 514	93 259	4 051

BONDS - REGULATED FREE MARKET

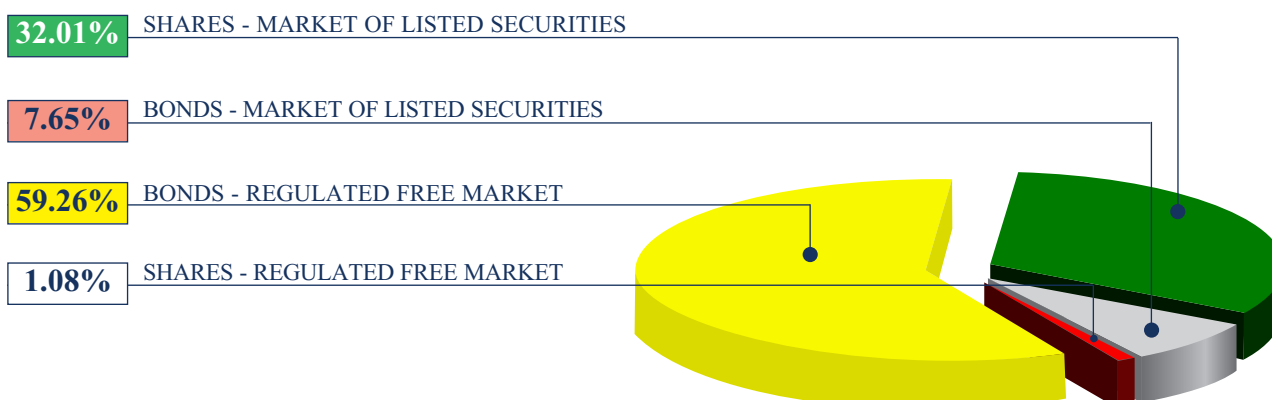
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2013	4 899 590	3 917	132	1 597 806	1 830	4	6 497 396	8 803 972	5 747	136
02/2013	5 181 474	4 275	133	9 172 120	4 823	15	14 353 595	18 844 834	9 098	148
03/2013	3 969 043	3 453	138	1 095 413	1 262	3	5 064 456	6 485 036	4 715	141
04/2013	2 623 960	2 092	74	6 662 035	6 705	7	9 285 995	12 138 653	8 797	81
05/2013	2 267 386	1 952	107	860 075	694	6	3 127 461	4 067 576	2 646	113
06/2013	2 728 381	2 257	117	5 635 135	6 522	14	8 363 517	10 939 480	8 779	131
07/2013	15 187 623	11 857	241	10 290 950	8 474	26	25 478 573	33 822 806	20 331	267
08/2013	9 458 405	5 360	199	7 404 192	3 061	6	16 862 597	22 317 648	8 421	205
09/2013	4 976 246	4 731	201	7 757 635	6 543	6	12 733 881	17 197 106	11 274	207
10/2013	6 298 790	5 603	196	1 924 911	1 404	14	8 223 701	11 217 951	7 007	210
11/2013	4 809 670	4 561	159	66 142 346	46 788	22	70 952 016	96 572 789	51 349	181
12/2013	7 310 672	6 604	201	43 353 732	37 605	27	50 664 404	69 871 280	44 209	228
SUM	69 711 244	56 662	1 898	161 896 349	125 711	150	231 607 593	312 279 130	182 373	2 048

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

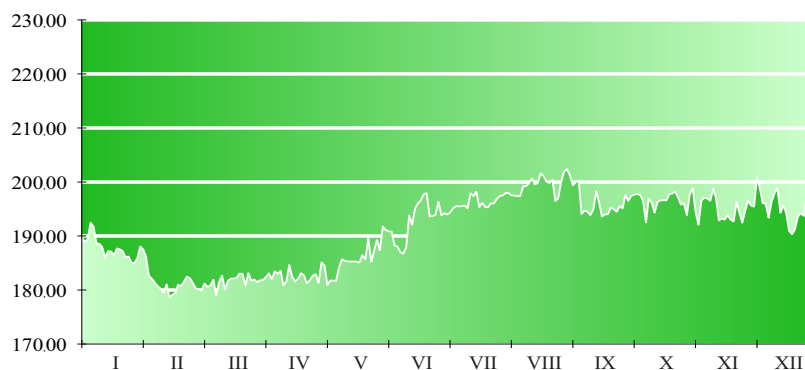
NO. OF TR. - NUMBER OF TRANSACTIONS

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

TRADING VOLUME STRUCTURE



SAX INDEX DEVELOPMENT IN 2013



BASKET AS OF DECEMBER 31, 2013

Biotika	15.14%
OTP Banka Slovensko	2.21%
Slovenské energetické strojárne	2.82%
Slovnaft	21.27%
Všeobecná úverová banka	19.15%
Tatry mountain resorts	19.34%
Best Hotel Properties	20.07%

INDEX	JANUARY 2, 2013	DECEMBER 31, 2013	HIGH	DATE	LOW	DATE
SAX	189.784	192.207	202.390	30/08/2013	178.654	13/02/2013

SAX INDEX VALUES IN 2013

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1		186.19	181.20				194.22	197.97		197.46		
2	189.78			181.88	184.55		193.96	197.53	201.20	197.61		200.91
3	188.88			182.37	180.92	191.09	194.32		199.37	197.78		198.75
4	189.43	182.64	180.56	183.09		190.88	195.10		199.94	197.58	192.06	196.04
5		182.08	180.85	182.00		190.80		197.49	200.24		196.50	195.99
6		181.34	181.91		181.74	188.22		197.40	194.04		197.11	193.36
7	192.46	180.66	178.97		181.74	188.06		197.38		196.53	196.91	
8	191.71	180.27	181.50	183.47			195.49	199.18		192.51	196.50	
9	188.62			183.04	181.68		195.49	199.21	194.72	196.91		196.25
10	188.54			183.53	184.17	187.02	195.49		194.48	196.22		197.92
11	187.95	179.44	182.66	180.89		186.73	195.66		193.84	194.32	198.76	198.85
12		181.05	180.13	181.56		187.87	195.08	199.79	194.90		197.11	194.32
13		178.65	181.70		185.67	193.80		200.66	198.30		192.85	195.62
14	185.98	179.08	182.12		185.37	192.09		199.57		196.33	193.24	
15	187.22	179.47	182.13	184.62	185.29		197.87	199.75		196.59	193.03	
16	187.12			182.39	185.25		197.36	201.63	196.14	196.62		194.35
17	186.44			181.62	185.28	195.08	198.20		193.58	196.59		190.97
18	187.67	180.99	182.25	182.10		196.07	195.30		193.99	197.77	193.87	190.31
19		180.69	183.08	183.15		196.57	196.13	201.05	193.99		193.00	191.25
20		181.65	183.00		185.28	197.75		200.05	195.26		192.71	193.55
21	187.56	182.49	180.85		185.06	197.94		199.81		197.80	196.27	
22	187.19	182.16	183.12	182.69	186.47		195.33	200.39		198.23	194.34	
23	186.12			181.25	185.66		195.31	196.49	194.95	197.13		194.22
24	186.20			181.80	189.59	193.63	196.02		194.48	195.80		
25	185.09	181.32	181.70	182.62		193.67	196.00		195.54	196.08	192.48	
26		180.31	181.95	182.93		193.91	196.85	196.91	195.14		194.64	
27		180.19	181.45		185.24	196.33		199.97	197.60		196.63	193.71
28	184.98	179.90	181.80		187.16	193.79		201.89		193.84	195.61	
29	185.95			181.36	189.25		197.40			197.75	195.41	
30	188.08			185.11	187.37		197.52	202.39	196.45	198.84		197.76
31	187.49				191.75		197.97			194.59		197.76
LOW	184.98	178.65	178.97	180.89	180.92	186.73	193.96	196.49	193.58	192.51	192.06	190.31
HIGH	192.46	186.19	183.12	185.11	191.75	197.94	198.20	202.39	201.20	198.84	198.76	200.91
AVERAGE	187.75	181.03	181.65	182.55	185.45	192.56	196.00	199.36	196.10	196.56	194.95	195.36

VALUES OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2013

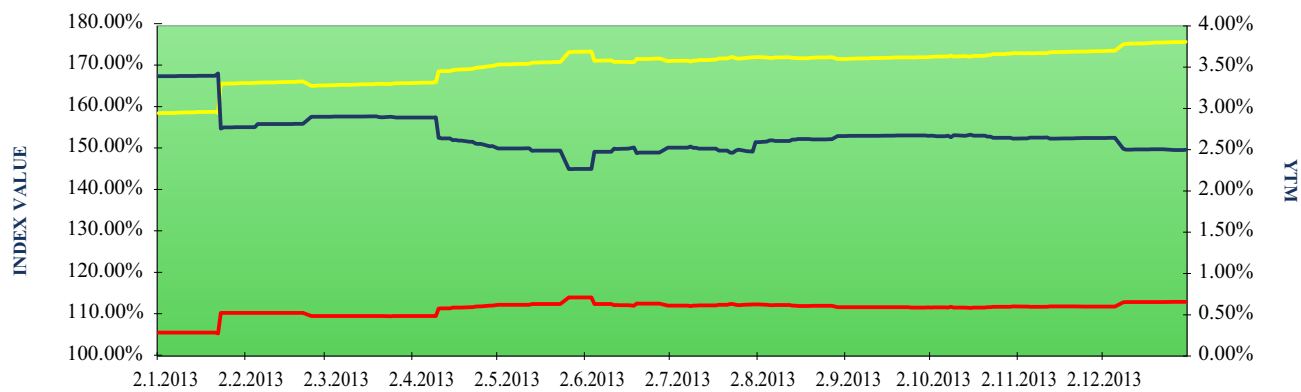
Date	Index code	Sector	Sub-sector	Name of Index/sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
31/12/2012	100	Public	government bonds	SDXG Overall	110.327%	160.128%	3.390%	4.236%	5.890	7.115	5.698	53.236	7
31/12/2013	100	Public	government bonds	SDXG Overall	117.297%	176.387%	2.498%	3.989%	6.072	7.168	5.925	53.567	7
Annual change					6.317%	10.153%	-26.318%	-5.824%	3.087%	0.747%	3.971%	0.622%	-
31/12/2012	101	Public	government bonds	SDXG (<=5)	114.635%	161.050%	0.854%	3.993%	2.744	2.921	2.720	11.515	3
31/12/2013	101	Public	government bonds	SDXG (<=5)	112.394%	163.442%	0.931%	3.715%	2.346	2.471	2.324	8.155	2
Annual change					-1.954%	1.485%	9.015%	-6.969%	-14.489%	-15.407%	-14.554%	-29.179%	-
31/12/2012	102	Public	government bonds	SDXG (> 5)	107.085%	162.044%	4.001%	4.399%	8.141	9.918	7.828	83.072	4
31/12/2013	102	Public	government bonds	SDXG (> 5)	119.269%	187.038%	2.685%	4.097%	7.499	9.011	7.303	70.953	5
Annual change					11.378%	15.424%	-32.882%	-6.853%	-7.886%	-9.146%	-6.707%	-14.588%	-

BASE OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2013

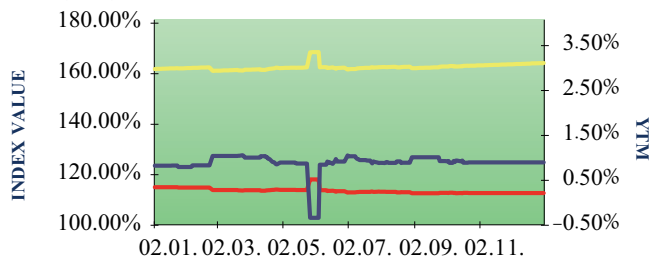
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 208	Public	government bonds	SDXG (<=5)	1 327.76	4.200%	3.199%	3.238	111.000%	16/08/2013	1.083%	3.018	30.680%	8.648%	30.680%	8.648%
Štátny dlhopis 213	Public	government bonds	SDXG (<=5)	3 000.00	3.500%	3.040%	2.132	106.150%	22/10/2013	0.828%	2.035	69.320%	19.540%	69.320%	19.540%
Štátny dlhopis 204	Public	government bonds	SDXG (> 5)	1 327.76	5.300%	3.460%	5.347	120.200%	11/04/2013	1.762%	4.711	12.043%	8.648%	12.043%	8.648%
Štátny dlhopis 206	Public	government bonds	SDXG (> 5)	1 327.76	4.500%	2.984%	12.337	108.500%	19/10/2012	3.689%	9.584	12.043%	8.648%	12.043%	8.648%
Štátny dlhopis 214	Public	government bonds	SDXG (> 5)	3 000.00	4.000%	2.795%	6.301	112.640%	27/12/2013	1.859%	5.599	27.211%	19.540%	27.211%	19.540%
Štátny dlhopis 216	Public	government bonds	SDXG (> 5)	3 000.00	4.350%	1.013%	11.767	112.650%	10/12/2013	3.059%	9.526	27.211%	19.540%	27.211%	19.540%
Štátny dlhopis 225	Public	government bonds	SDXG (> 5)	2 369.50	3.000%	2.573%	9.142	103.850%	13/12/2013	2.525%	7.958	21.492%	15.434%	21.492%	15.434%

DEVELOPMENT OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) IN 2013 BY SECTORS

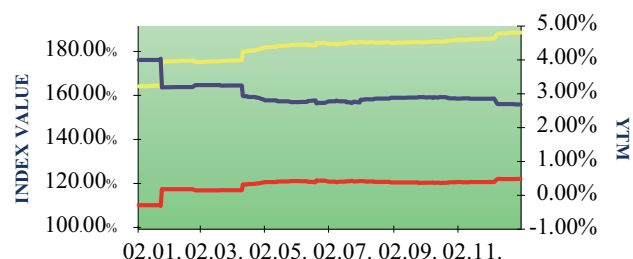
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR



SDXG(>5) PUBLIC SECTOR



— YTM

— SDXG price

— SDXG performance

DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2012	EUR 31/01/2013	EUR 28/02/2013	EUR 31/03/2013	EUR 30/04/2013	EUR 31/05/2013	EUR 30/06/2013
MARKET OF LISTED SECURITIES	1 949 416 295	1 909 464 439	1 879 867 656	1 903 044 687	1 903 522 857	1 939 664 276	1 948 632 185
MAIN LISTED MARKET	1 176 654 621	1 148 865 218	1 115 832 066	1 136 111 060	1 138 877 532	1 170 219 844	1 178 951 009
PARALLEL LISTED MARKET	772 761 674	760 599 221	764 035 589	766 933 627	764 645 326	769 444 432	769 681 176
REGULATED FREE MARKET	1 547 694 932	1 557 316 590	1 635 954 328	1 638 544 717	1 634 339 780	1 631 882 643	1 631 359 065
REAL	1 459 405 187	1 469 026 845	1 547 664 583	1 550 254 972	1 546 050 035	1 543 592 898	1 543 069 320
NOMINAL	88 289 745	88 289 745	88 289 745	88 289 745	88 289 745	88 289 745	88 289 745
SHARES TOTAL	3 497 111 227	3 466 781 030	3 515 821 984	3 541 589 404	3 537 862 637	3 571 546 919	3 579 991 250
REAL	3 387 183 234	3 356 853 037	3 405 893 990	3 431 661 411	3 427 934 644	3 461 618 926	3 470 063 257
NOMINAL	109 927 993	109 927 993	109 927 993	109 927 993	109 927 993	109 927 993	109 927 993

MARKET	EUR 31/07/2013	EUR 31/08/2013	EUR 30/09/2013	EUR 31/10/2013	EUR 30/11/2013	EUR 31/12/2013
MARKET OF LISTED SECURITIES	1 968 155 964	2 020 686 681	2 038 795 772	1 892 068 375	1 881 752 288	1 890 276 411
MAIN LISTED MARKET	1 185 745 282	1 239 478 340	1 249 311 417	1 267 707 368	1 261 579 820	1 267 037 649
PARALLEL LISTED MARKET	782 410 682	781 208 341	789 484 356	624 361 006	620 172 468	623 238 762
REGULATED FREE MARKET	1 566 929 866	1 562 715 990	1 589 151 388	1 595 849 596	1 597 154 723	1 594 040 356
REAL	1 478 640 121	1 474 426 245	1 500 861 643	1 503 128 196	1 504 433 323	1 501 318 956
NOMINAL	88 289 745	88 289 745	88 289 745	92 721 400	92 721 400	92 721 400
SHARES TOTAL	3 535 085 830	3 583 402 671	3 627 947 160	3 487 917 971	3 478 907 011	3 484 316 766
REAL	3 425 157 837	3 473 474 678	3 518 019 167	3 373 558 323	3 364 547 363	3 369 957 118
NOMINAL	109 927 993	109 927 993	109 927 993	114 359 648	114 359 648	114 359 648

MARKET	USD 31/12/2012	USD 31/01/2013	USD 28/02/2013	USD 31/03/2013	USD 30/04/2013	USD 31/05/2013	USD 30/06/2013
MARKET OF LISTED SECURITIES	2 572 059 860	2 587 324 315	2 468 078 245	2 436 848 721	2 488 285 079	2 522 727 357	2 548 810 898
MAIN LISTED MARKET	1 552 478 107	1 556 712 371	1 464 975 920	1 454 790 213	1 488 740 710	1 521 987 929	1 542 067 920
PARALLEL LISTED MARKET	1 019 581 753	1 030 611 945	1 003 102 325	982 058 509	999 544 369	1 000 739 429	1 006 742 978
REGULATED FREE MARKET	2 042 028 693	2 110 163 980	2 147 844 437	2 098 156 511	2 136 408 960	2 122 426 565	2 133 817 657
REAL	1 925 539 204	1 990 531 375	2 031 928 831	1 985 101 492	2 020 996 605	2 007 596 923	2 018 334 671
NOMINAL	116 489 490	119 632 605	115 915 606	113 055 019	115 412 355	114 829 642	115 482 987
SHARES TOTAL	4 614 088 553	4 697 488 295	4 615 922 682	4 535 005 232	4 624 694 040	4 645 153 923	4 682 628 555
REAL	4 469 049 559	4 548 535 865	4 471 598 220	4 394 242 437	4 480 996 167	4 502 181 575	4 538 842 740
NOMINAL	145 038 994	148 952 431	144 324 462	140 762 795	143 697 873	142 972 348	143 785 815

MARKET	USD 31/07/2013	USD 31/08/2013	USD 30/09/2013	USD 31/10/2013	USD 30/11/2013	USD 31/12/2013
MARKET OF LISTED SECURITIES	2 612 727 042	2 674 378 822	2 753 393 691	2 580 970 470	2 561 253 039	2 606 880 198
MAIN LISTED MARKET	1 574 076 861	1 640 449 583	1 687 195 068	1 729 279 621	1 717 136 293	1 747 371 621
PARALLEL LISTED MARKET	1 038 650 181	1 033 929 239	1 066 198 623	851 690 849	844 116 746	859 508 577
REGULATED FREE MARKET	2 080 099 397	2 068 254 613	2 146 148 949	2 176 898 434	2 173 887 294	2 198 341 055
REAL	1 962 894 760	1 951 403 136	2 026 913 648	2 050 417 172	2 047 684 196	2 070 468 972
NOMINAL	117 204 637	116 851 478	119 235 301	126 481 262	126 203 098	127 872 083
SHARES TOTAL	4 692 826 439	4 742 633 435	4 899 542 640	4 757 868 904	4 735 140 333	4 805 221 253
REAL	4 546 897 028	4 597 143 736	4 751 084 885	4 601 870 908	4 579 485 416	4 647 507 862
NOMINAL	145 929 411	145 489 699	148 457 755	155 997 996	155 654 917	157 713 391

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2012	31/01/2013	28/02/2013	31/03/2013	30/04/2013	31/05/2013	30/06/2013
MARKET OF LISTED SECURITIES	13	13	13	13	13	13	13
MAIN LISTED MARKET	6	6	6	6	6	6	6
PARALLEL LISTED MARKET	7	7	7	7	7	7	7
REGULATED FREE MARKET	75	75	75	75	75	75	75
REAL	64	64	64	64	64	64	64
NOMINAL	11	11	11	11	11	11	11
SHARES TOTAL	88	88	88	88	88	88	88
REAL	75	75	75	75	75	75	75
NOMINAL	13	13	13	13	13	13	13

MARKET	31/07/2013	31/08/2013	30/09/2013	31/10/2013	30/11/2013	31/12/2013
MARKET OF LISTED SECURITIES	13	13	13	13	13	13
MAIN LISTED MARKET	6	6	6	6	6	6
PARALLEL LISTED MARKET	7	7	7	7	7	7
REGULATED FREE MARKET	75	75	73	73	73	73
REAL	64	64	62	62	62	62
NOMINAL	11	11	11	11	11	11
SHARES TOTAL	88	88	86	86	86	86
REAL	75	75	73	73	73	73
NOMINAL	13	13	13	13	13	13

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 31/12/2012	EUR 31/01/2013	EUR 28/02/2013	EUR 31/03/2013	EUR 30/04/2013	EUR 31/05/2013	EUR 30/06/2013
MARKET OF LISTED SECURITIES	32 494 234 787	31 084 766 205	32 900 870 214	33 135 979 196	34 100 075 010	35 469 038 657	35 639 283 515
MAIN LISTED MARKET	31 634 722 095	30 276 658 581	32 140 084 308	32 392 092 196	33 194 293 575	34 662 950 625	34 804 331 483
CDCP/EUR	31 137 723 963	29 788 739 458	31 652 507 758	31 906 466 711	32 709 778 672	34 176 777 392	34 322 617 352
OTHERS	496 998 131	487 919 123	487 576 550	485 625 486	484 514 904	486 173 233	481 714 132
PARALLEL LISTED MARKET	859 512 692	808 107 624	760 785 906	743 887 000	905 781 434	806 088 032	834 952 031
CDCP/EUR	782 597 261	732 597 261	685 328 560	668 731 600	782 346 417	682 230 539	712 230 539
OTHERS	76 915 431	75 510 363	75 457 347	75 155 400	123 435 017	123 857 493	122 721 492
REGULATED FREE MARKET	1 590 793 967	1 579 285 689	1 751 896 907	1 847 697 872	1 990 075 154	1 987 253 360	2 115 060 334
CDCP/EUR	1 590 793 967	1 579 285 689	1 751 896 907	1 847 697 872	1 990 075 154	1 987 253 360	2 115 060 334
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	34 085 028 754	32 664 051 894	34 652 767 122	34 983 677 068	36 090 150 164	37 456 292 017	37 754 343 849
CDCP/EUR	33 511 115 192	32 100 622 409	34 089 733 225	34 422 896 182	35 482 200 243	36 846 261 291	37 149 908 225
OTHERS	573 913 562	563 429 486	563 033 896	560 780 886	607 949 921	610 030 726	604 435 624

MARKET	EUR 31/07/2013	EUR 31/08/2013	EUR 30/09/2013	EUR 31/10/2013	EUR 30/11/2013	EUR 31/12/2013
MARKET OF LISTED SECURITIES	33 867 474 809	33 764 460 587	33 863 245 021	32 478 807 524	32 762 730 617	32 920 048 167
MAIN LISTED MARKET	33 032 099 776	32 928 501 708	33 027 262 096	31 666 055 528	31 957 488 648	32 104 958 799
CDCP/EUR	32 548 671 691	32 442 781 871	32 541 447 871	31 180 222 421	31 501 134 371	31 649 203 521
OTHERS	483 428 085	485 719 837	485 814 225	485 833 107	456 354 277	455 755 278
PARALLEL LISTED MARKET	835 375 033	835 958 879	835 982 926	812 751 996	805 241 969	815 089 368
CDCP/EUR	712 216 894	712 216 894	712 216 894	688 981 154	688 981 154	698 981 154
OTHERS	123 158 139	123 741 986	123 766 032	123 770 842	116 260 816	116 108 215
REGULATED FREE MARKET	2 154 722 207	2 139 755 469	2 203 973 969	2 197 310 252	2 163 656 258	2 216 709 378
CDCP/EUR	2 154 722 207	2 139 755 469	2 203 973 969	2 197 310 252	2 163 656 258	2 216 709 378
OTHERS	0	0	0	0	0	0
BONDS TOTAL	36 022 197 016	35 904 216 057	36 067 218 990	34 676 117 776	34 926 386 876	35 136 757 545
CDCP/EUR	35 415 610 792	35 294 754 234	35 457 638 734	34 066 513 827	34 353 771 783	34 564 894 052
OTHERS	606 586 224	609 461 822	609 580 257	609 603 949	572 615 093	571 863 492

MARKET	USD 31/12/2012	USD 31/01/2013	USD 28/02/2013	USD 31/03/2013	USD 30/04/2013	USD 31/05/2013	USD 30/06/2013
MARKET OF LISTED SECURITIES	42 872 893 377	42 119 858 208	43 195 552 505	42 430 621 361	44 575 618 053	46 131 031 677	46 616 182 837
MAIN LISTED MARKET	41 738 852 332	41 024 872 377	42 196 716 688	41 478 074 057	43 391 580 562	45 082 633 583	45 524 065 580
CDCP/EUR	41 083 112 997	40 363 741 966	41 556 577 436	40 856 230 623	42 758 222 680	44 450 316 676	44 893 983 496
OTHERS	655 739 334	661 130 411	640 139 252	621 843 434	633 357 882	632 316 907	630 082 084
PARALLEL LISTED MARKET	1 134 041 046	1 094 985 831	998 835 817	952 547 303	1 184 037 491	1 048 398 095	1 092 117 257
CDCP/EUR	1 032 558 826	992 669 289	899 767 866	856 310 813	1 022 683 237	887 309 039	931 597 545
OTHERS	101 482 219	102 316 542	99 067 951	96 236 490	161 354 254	161 089 055	160 519 712
REGULATED FREE MARKET	2 098 893 560	2 139 932 109	2 300 065 449	2 365 977 125	2 601 426 241	2 584 621 720	2 766 498 917
CDCP/EUR	2 098 893 560	2 139 932 109	2 300 065 449	2 365 977 125	2 601 426 241	2 584 621 720	2 766 498 917
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	44 971 786 938	44 259 790 317	45 495 617 954	44 796 598 485	47 177 044 294	48 715 653 397	49 382 681 754
CDCP/EUR	44 214 565 384	43 496 343 364	44 756 410 751	44 078 518 561	46 382 332 158	47 922 247 435	48 592 079 958
OTHERS	757 221 554	763 446 953	739 207 202	718 079 924	794 712 136	793 405 962	790 601 796

MARKET	USD 31/07/2013	USD 31/08/2013	USD 30/09/2013	USD 31/10/2013	USD 30/11/2013	USD 31/12/2013
MARKET OF LISTED SECURITIES	44 959 072 809	44 687 263 587	45 732 312 401	44 304 341 343	44 593 352 643	45 400 038 427
MAIN LISTED MARKET	43 850 112 453	43 580 872 011	44 603 317 460	43 195 666 345	43 497 337 799	44 275 948 679
CDCP/EUR	43 208 361 670	42 938 021 807	43 947 225 350	42 532 941 405	42 876 193 993	43 647 416 576
OTHERS	641 750 783	642 850 204	656 092 110	662 724 941	621 143 806	628 532 103
PARALLEL LISTED MARKET	1 108 960 356	1 106 391 577	1 128 994 941	1 108 674 998	1 096 014 844	1 124 089 748
CDCP/EUR	945 467 926	942 619 059	961 848 915	939 839 192	937 772 248	963 964 909
OTHERS	163 492 430	163 772 518	167 146 026	168 835 806	158 242 596	160 124 839
REGULATED FREE MARKET	2 860 393 730	2 831 966 364	2 976 466 845	2 997 350 915	2 944 952 533	3 057 063 903
CDCP/EUR	2 860 393 730	2 831 966 364	2 976 466 845	2 997 350 915	2 944 952 533	3 057 063 903
OTHERS	0	0	0	0	0	0
BONDS TOTAL	47 819 466 539	47 519 229 951	48 708 779 246	47 301 692 258	47 538 305 176	48 457 102 330
CDCP/EUR	47 014 223 326	46 712 607 229	47 885 541 110	46 470 131 511	46 758 918 774	47 668 445 388
OTHERS	805 243 213	806 622 722	823 238 136	831 560 747	779 386 402	788 656 942

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2012	31/01/2013	28/02/2013	31/03/2013	30/04/2013	31/05/2013	30/06/2013
MARKET OF LISTED SECURITIES	62	58	57	55	61	58	59
MAIN LISTED MARKET	24	22	23	22	21	22	22
CDCP/EUR	23	21	22	21	20	21	21
OTHERS	1	1	1	1	1	1	1
PARALLEL LISTED MARKET	38	36	34	33	40	36	37
CDCP/EUR	35	33	31	30	34	30	31
OTHERS	3	3	3	3	6	6	6
REGULATED FREE MARKET	92	91	95	100	104	103	108
CDCP/EUR	92	91	95	100	104	103	108
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	154	149	152	155	165	161	167
CDCP/EUR	150	145	148	151	158	154	160
OTHERS	4	4	4	4	7	7	7

MARKET	31/07/2013	31/08/2013	30/09/2013	31/10/2013	30/11/2013	31/12/2013
MARKET OF LISTED SECURITIES	57	57	57	54	54	55
MAIN LISTED MARKET	20	20	20	19	19	19
CDCP/EUR	19	19	19	18	18	18
OTHERS	1	1	1	1	1	1
PARALLEL LISTED MARKET	37	37	37	35	35	36
CDCP/EUR	31	31	31	29	29	30
OTHERS	6	6	6	6	6	6
REGULATED FREE MARKET	108	109	113	113	111	113
CDCP/EUR	108	109	113	113	111	113
OTHERS	0	0	0	0	0	0
BONDS TOTAL	165	166	170	167	165	168
CDCP/EUR	158	159	163	160	158	161
OTHERS	7	7	7	7	7	7

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.2012	1.319	25.151	0.816
I. 2013	1.355	25.619	0.857
II. 2013	1.313	25.637	0.863
III. 2013	1.281	25.740	0.846
IV. 2013	1.307	25.799	0.844
V. 2013	1.301	25.711	0.854
VI. 2013	1.308	25.949	0.857
VII. 2013	1.328	25.857	0.874
VIII. 2013	1.324	25.735	0.854
IX. 2013	1.351	25.730	0.836
X. 2013	1.364	25.729	0.850
XI. 2013	1.361	27.391	0.833
XII. 2013	1.379	27.427	0.834

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.			
Best Hotel Propert.	SK1120005105	17 793 560	1 503 145	445	942 572	80 679	9	18 736 131	12.13	31/12/2013
Tatry Mount. Resorts	SK1120010287	17 433 600	425 571	980	34 843 943	788 913	113	52 277 543	21.2	31/12/2013
Všeobecná úver.banka	SK1110001437	2 046 180	31 814	1 001	3 228 755	48 689	1 146	5 274 936	72.51	30/12/2013
Slovnaft	CS0009004452	226 600	8 102	789	60 114	2 048	37	286 714	32.01	30/12/2013
Biotika	CS0009013453	106 440	4 051	590	3 441	134	15	109 882	32.01	27/12/2013
SES Tlmače	SK1120008034	54 506	14 410	304	327	85	4	54 833	3.73	23/12/2013
OTP Banka Slovensko	SK1110001452	357	279	9	52	26	1	409	0.4	18/12/2013
Biotika II	SK1120004009	254	13	1	0	0	0	254	19.5	22/03/2013
OTP Banka Slovensko2	SK1110004613	209	139	2	0	0	0	209	1.9	16/09/2013

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.			
MPC CESSI P.p.2	VP1009021456	305 491	3 626	141	0	0	0	305 491	84.25	12/4/2013
Tatra banka	SK1110001502	291 601	19	11	1 520 000	100	1	1 811 601	16 000.00	24/10/2013
Druhá strategická	SK1120005337	156 745	15 636	954	200	20	1	156 945	10.00	31/12/2013
Majetkový Holding	SK1120005485	102 562	3 329	533	11 100	370	47	113 662	30.00	31/12/2013
Starland Holding	SK1120005113	49 031	468	16	0	0	0	49 031	105.00	12/12/2013
1. garantovaná 02	SK1120005832	36 418	38 866	388	0	0	0	36 418	0.74	23/12/2013
Prvá strategická	SK1120005329	30 398	10 151	644	120	40	1	30 518	3.00	31/12/2013
Elektrokarbon	CS0005053156	28 043	1 978	78	0	0	0	28 043	8.10	16/12/2013
MPC CESSI	CS0009021456	27 681	651	122	0	0	0	27 681	30.00	18/12/2013
Levické mliekárne	CS0009008651	26 263	800	21	0	0	0	26 263	34.73	19/9/2013
Vipo	CS0009005152	25 576	862	39	0	0	0	25 576	33.00	20/12/2013
Majetkový Holding 2	SK1120006954	23 945	786	146	2 554	85	17	26 499	30.00	23/12/2013
Dolkam Šuja	CS0009013354	22 962	169	26	0	0	0	22 962	150.00	24/10/2013
GEOCOMPLEX	CS0009003553	21 503	720	69	0	0	0	21 503	30.01	31/12/2013
Levické mliek. P.p.2	VP1009008651	16 462	474	4	0	0	0	16 462	34.73	19/9/2013
Chemolak	CS0009006754	15 406	2 352	226	5 670	575	2	21 076	7.74	30/12/2013
SITNO	SK1120004959	14 274	1 010	104	0	0	0	14 274	2.50	31/12/2013
Majetkový Holding 3	SK1120006962	12 633	410	46	690	23	4	13 323	30.00	17/12/2013
ZTS Sabinov	SK1120005071	9 370	1 056	34	0	0	0	9 370	9.00	16/12/2013
PRO POPULO PP	SK1120000387	7 519	1 137	64	0	0	0	7 519	6.00	30/12/2013
Tesla Lipt.Hrádok	CS0005044056	7 253	3 053	83	0	0	0	7 253	2.00	20/12/2013
Cemmac	CS0009007752	6 710	167	26	0	0	0	6 710	30.00	23/12/2013
Ekostav Michalovce	CS0005046754	6 466	495	35	0	0	0	6 466	12.00	19/11/2013
OSIVO 2	SK1120007242	3 806	324	10	0	0	0	3 806	6.00	5/9/2013
Pol'nonákup Šariš	CS0008466652	3 114	764	26	150	30	1	3 264	4.00	20/12/2013
Kúpele Trenč.Teplice	SK1120003183	2 073	180	10	0	0	0	2 073	12.00	19/9/2013
Kúpele Nový Smokovec	SK1120003225	1 979	111	6	0	0	0	1 979	15.54	7/11/2013
Tatrans.teplárenská	CS0009020557	1 920	787	33	0	0	0	1 920	2.00	6/12/2013
Cestné stavby B.B.	CS0009018650	1 273	293	14	0	0	0	1 273	4.00	22/11/2013
Vodomont-VHS	CS0005052356	1 027	449	9	0	0	0	1 027	3.00	20/12/2013
Prima banka Slov.2	SK1110001270	1 000	10	1	0	0	0	1 000	100.00	15/7/2013
Potravinoprojekt	CS0009000559	815	98	9	0	0	0	815	10.00	19/12/2013
ZTS INMART	CS0009014857	759	135	12	0	0	0	759	6.00	19/12/2013
Stapring, a.s.	CS0009005657	709	162	8	0	0	0	709	4.00	12/11/2013
Hydromeliorácie	CS0005049758	678	226	12	0	0	0	678	3.00	8/11/2013
ZTS VVÚ	CS0009022157	625	69	4	0	0	0	625	20.00	21/11/2013
Zlieváreň SEZ	CS0005059955	359	40	7	0	0	0	359	7.71	12/12/2013
Progres-Pozem.stavby	CS0008467759	150	30	1	0	0	0	150	5.00	12/12/2013
ZUNIVO	SK1120004389	75	75	2	0	0	0	75	1.00	6/6/2013
Plastika	CS0008466454	48	48	3	0	0	0	48	1.00	22/5/2013

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 MARKET CAPITALISATION AS OF YEAR-END 2013

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	16 000.00	969 776 000	28.78
2.	Best Hotel Propert.	SK1120005105	12	12.13	424 853 250	12.61
3.	Slovnaft	CS0009004452	11	32.01	421 538 186	12.51
4.	Všeobecná úver.banka	SK1110001437	11	72.51	295 703 611	8.77
5.	Starland Holding	SK1120005113	3	105.00	157 500 000	4.67
6.	Tatry Mount. Resorts	SK1120010287	12	21.20	142 192 598	4.22
7.	Biotika	CS0009013453	12	32.01	24 678 110	0.73
8.	OTP Banka Slovensko2	SK1110004613	12	1.90	16 156 570	0.48
9.	Majetkový Holding	SK1120005485	3	30.00	10 644 300	0.32
10.	Prima banka Slov.2	SK1110001270	3	100.00	10 020 000	0.30
11.	Druhá strategická	SK1120005337	3	10.00	8 116 280	0.24
12.	SES Tlmače	SK1120008034	11	3.73	5 838 737	0.17
13.	Majetkový Holding 2	SK1120006954	3	30.00	4 933 830	0.15
14.	Kúpele Trenč.Teplice	SK1120003183	3	12.00	4 508 280	0.13
15.	Dolkam Šuja	CS0009013354	3	150.00	4 237 950	0.13
16.	Majetkový Holding 3	SK1120006962	3	30.00	4 211 280	0.12
17.	Biotika II	SK1120004009	12	19.50	4 138 856	0.12
18.	Chemolak	CS0009006754	3	7.74	3 882 539	0.12
19.	MPC CESSI	CS0009021456	3	30.00	2 905 530	0.09
20.	Cemmac	CS0009007752	3	30.00	2 356 050	0.07
21.	Vipo	CS0009005152	3	33.00	2 138 664	0.06
22.	ZTS Sabinov	SK1120005071	3	9.00	2 088 558	0.06
23.	Prvá strategická	SK1120005329	3	3.00	1 984 410	0.06
24.	GEOCOMPLEX	CS0009003553	3	30.01	1 601 034	0.05
25.	SITNO	SK1120004959	3	2.50	1 577 018	0.05
26.	1. garantovaná 02	SK1120005832	3	0.74	1 499 446	0.04
27.	OTP Banka Slovensko	SK1110001452	12	0.40	1 199 883	0.04
28.	Elektrokarbon	CS0005053156	3	8.10	1 122 539	0.03
29.	Tesla Lipt.Hrádok	CS0005044056	3	2.00	797 800	0.02
30.	Ekostav Michalovce	CS0005046754	3	12.00	738 636	0.02
31.	Plastika	CS0008466454	3	1.00	692 750	0.02
32.	ZTS VVÚ	CS0009022157	3	20.00	687 000	0.02
33.	Pol'nonákup Šariš	CS0008466652	3	4.00	631 772	0.02
34.	OSIVO 2	SK1120007242	3	6.00	622 770	0.02
35.	PRO POPULO PP	SK1120000387	3	6.00	600 960	0.02
36.	Kúpele Nový Smokovec	SK1120003225	3	15.54	579 331	0.02
37.	Tatrans.teplárenská	CS0009020557	3	2.00	305 962	0.01
38.	Stapring, a.s.	CS0009005657	3	4.00	271 156	0.01
39.	Potravinoprojekt	CS0009000559	3	10.00	197 540	0.01
40.	Zlievareň SEZ	CS0005059955	3	7.71	117 878	0.00
41.	Vodomont-VHS	CS0005052356	3	3.00	105 177	0.00
42.	Hydromeliorácie	CS0005049758	3	3.00	98 847	0.00
43.	ZUNIVO	SK1120004389	3	1.00	95 357	0.00
44.	Cestné stavby B.B.	CS0009018650	3	4.00	94 200	0.00
45.	ZTS INMART	CS0009014857	3	6.00	68 748	0.00
46.	Progres-Pozem.stavby	CS0008467759	3	5.00	48 205	0.00
SUM TOTAL					2 538 157 595	75.32
TOTAL MARKET CAPITALISATION OF SHARES					3 369 957 118	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2012

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.			
Štátny dlhopis 219	SK4120008301	3 455 425	3 000 000	1	826 365 961	723 456 474	218	829 821 386	111.150	13/12/2013
Štátny dlhopis 225	SK4120009044	1 977 315	2 000 000	2	1 213 750 949	1 173 073 538	327	1 215 728 264	103.850	13/12/2013
Štátny dlhopis 202	SK4120004227	1 928 159	555	3	133 624 962	38 200	48	135 553 121	102.337	22/7/2013
Štátny dlhopis 216	SK4120007543	1 242 895	1 100 000	2	633 378 509	550 491 600	221	634 621 404	112.650	10/12/2013
Štátny dlhopis 204	SK4120004318	141 207	34	1	128 972 480	31 414	26	129 113 687	120.200	11/4/2013
HZL Tatra banka 47	SK4120006693	116 803	110	2	0	0	0	116 803	103.445	22/7/2013
Štátny dlhopis 214	SK4120007204	115 380	100 000	1	651 128 882	567 646 500	217	651 244 262	112.640	27/12/2013
HZL VÚB 48	SK4120006586	25 948	25	1	0	0	0	25 948	100.680	18/2/2013
Štátny dlhopis 217	SK4120007840	0	0	0	641 550 513	643 865 000	76	641 550 513	99.737	30/7/2013
Štátny dlhopis 213	SK4120007071	0	0	0	593 930 058	548 892 480	121	593 930 058	106.150	22/10/2013
Štátny dlhopis 224	SK4120008954	0	0	0	587 697 046	561 777 871	71	587 697 046	-	-
Štátny dlhopis 223	SK4120008871	0	0	0	527 607 184	496 882 533	222	527 607 184	104.100	25/7/2013
Štátny dlhopis 215	SK4120007527	0	0	0	429 096 638	428 726 000	43	429 096 638	100.050	18/9/2013
Štátny dlhopis 218	SK4120008202	0	0	0	382 449 165	388 700 000	93	382 449 165	-	-
Štátny dlhopis 226	SK4120009234	0	0	0	375 743 433	374 510 000	255	375 743 433	99.700	14/10/2013
Štátny dlhopis 210	SK4120006503	0	0	0	217 182 821	217 991 000	64	217 182 821	99.900	31/12/2013
Štátny dlhopis 206	SK4120004987	0	0	0	161 453 076	42 090	37	161 453 076	108.500	19/10/2012
Štátny dlhopis 208	SK4120005372	0	0	0	150 311 444	39 541	28	150 311 444	111.000	16/8/2013
Štátny dlhopis 222	SK4120008673	0	0	0	128 870 383	115	36	128 870 383	-	-
Štátny dlhopis 211	SK4120006545	0	0	0	37 818 932	36 547 000	11	37 818 932	101.025	25/10/2012
ŠPP 11	SK6120000113	0	0	0	14 689 804	14 700 000	2	14 689 804	-	-
ŠPP 10	SK6120000105	0	0	0	9 996 400	10 000 000	1	9 996 400	-	-
Štátny dlhopis 220	SK4120008400	0	0	0	7 647 888	19 080	4	7 647 888	-	-
Štátny dlhopis 192	SK4120003799	0	0	0	3 487 223	1 000	1	3 487 223	106.570	9/4/2010
HZL VÚB XVII.	SK4120004813	0	0	0	1 951 953	60	2	1 951 953	93.990	23/8/2011
ŠPP 12	SK6120000121	0	0	0	1 495 800	1 500 000	1	1 495 800	-	-
Štátny dlhopis 199	SK4120003997	0	0	0	1 138 140	328	3	1 138 140	103.450	18/6/2012
HZL ČSOB XV.	SK4120008467	0	0	0	1 092 496	100	1	1 092 496	-	-
HZL VÚB 35	SK4120005869	0	0	0	1 085 751	30	1	1 085 751	-	-

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.			
JTFG III 6,00/16	SK4120009242	24 605 826	24 404	584	64 051 136	63 426	42	88 656 962	100.000	31/12/2013
JTFG II 6,40/15	SK4120008335	12 982 882	129	85	21 470 422	212	21	34 453 304	101.000	23/12/2013
CEETA 6,50/2016	SK4120009200	7 173 024	7 121	196	27 803 455	27 455	34	34 976 480	100.000	31/12/2013
JOJ Media House 2015	SK4120008244	6 846 363	8 180	263	16 085 670	19 055	26	22 932 033	89.338	30/12/2013
ESIN Group 7,50/2019	SK4120008798	6 402 163	6 335	152	13 715 363	13 564	22	20 117 525	100.000	30/12/2013
HZL SPO 31	SK4120006909	1 365 565	1 343	18	0	0	0	1 365 565	100.000	8/11/2013
HZL Tatra banka 58	SK4120007428	715 129	700	15	0	0	0	715 129	101.250	28/11/2013
HZL SPO 29	SK4120006792	544 359	537	12	0	0	0	544 359	100.000	16/9/2013
HZL VÚB 69	SK4120008350	531 063	25	1	537 600	25	1	1 068 663	106.450	14/1/2013
HZL SPO 45	SK4120007675	507 385	493	36	0	0	0	507 385	102.340	13/12/2013
HZL Tatra banka 62	SK4120007709	464 252	440	24	0	0	0	464 252	103.000	19/11/2013
HZL SPO 48	SK4120007790	461 513	452	41	0	0	0	461 513	101.540	19/12/2013
HZL SPO 47	SK4120007733	443 594	429	43	0	0	0	443 594	103.420	16/12/2013
Tatra banka dlh. 04	SK4120008012	433 303	410	18	0	0	0	433 303	102.500	9/12/2013
HZL SPO 26	SK4120006701	428 417	418	8	0	0	0	428 417	100.000	12/6/2013
JOJ Media House 2018	SK4120009382	386 970	383	13	503 413	500	1	890 382	100.000	17/12/2013
HZL Tatra banka 61	SK4120007717	326 965	33	2	0	0	0	326 965	99.082	1/8/2013
HZL VÚB 50	SK4120006826	319 272	310	2	0	0	0	319 272	100.769	25/6/2013
HZL SPO 42	SK4120007410	316 856	311	36	0	0	0	316 856	101.340	18/12/2013
HZL SPO 32	SK4120006925	302 757	296	4	0	0	0	302 757	100.994	18/7/2013
HZL VÚB 63	SK4120008061	300 487	286	27	0	0	0	300 487	103.900	31/12/2013
HZL SPO 57	SK4120008319	290 493	275	15	0	0	0	290 493	104.850	25/11/2013
HZL SPO 28	SK4120006735	289 851	285	10	0	0	0	289 851	100.000	23/7/2013
HZL SPO 44	SK4120007535	286 017	280	39	0	0	0	286 017	102.190	13/12/2013
HZL VÚB 55	SK4120007444	277 807	270	7	0	0	0	277 807	102.850	18/11/2013
HZL SPO 49	SK4120007741	250 072	245	13	0	0	0	250 072	101.770	22/11/2013
HZL SPO 50	SK4120007865	198 554	192	15	0	0	0	198 554	102.530	3/12/2013
HZL VÚB 59	SK4120007782	165 375	161	9	0	0	0	165 375	101.500	31/12/2013
HZL SPO 54	SK4120008269	149 662	142	9	0	0	0	149 662	104.990	15/10/2013
HZL SPO 37	SK4120007121	147 644	142	20	0	0	0	147 644	102.830	7/11/2013
HZL SPO 43	SK4120007469	142 871	141	19	0	0	0	142 871	101.230	28/11/2013
Sloven.sporiteľňa 13	SK4120006834	142 228	137	7	0	0	0	142 228	102.020	4/11/2013
PD SPO 2018 IV	SK4120008194	134 966	13	3	0	0	0	134 966	92.000	23/9/2013
HZL Tatra banka 54	SK4120007220	134 657	129	11	0	0	0	134 657	102.000	11/12/2013
HZL SPO 64	SK4120008772	117 589	116	9	0	0	0	117 589	101.310	18/11/2013
HZL SPO 52	SK4120008020	113 390	109	18	0	0	0	113 390	103.610	13/12/2013
HZL SPO 36	SK4120007063	112 984	111	21	0	0	0	112 984	100.000	27/12/2013
HZL VÚB 68	SK4120008293	109 016	104	17	0	0	0	109 016	103.600	16/12/2013
HZL SPO 38	SK4120007238	107 794	106	14	0	0	0	107 794	100.000	27/12/2013
HZL OTP Banka XXI.	SK4120007253	102 483	100	1	0	0	0	102 483	99.800	21/2/2013
HZL SPO 34	SK4120007055	63 213	60	1	0	0	0	63 213	102.500	21/11/2013
HZL SPO 53	SK4120008186	60 671	58	9	0	0	0	60 671	104.730	25/10/2013
HZL SPO 33	SK4120006933	50 022	49	9	0	0	0	50 022	100.558	22/10/2013
Sloven.sporiteľňa 14	SK4120007568	46 439	45	5	0	0	0	46 439	101.260	22/10/2013
HZL SPO 60	SK4120008327	42 312	41	5	0	0	0	42 312	103.070	13/12/2013
HZL SPO 71	SK4120009036	32 591	33	5	0	0	0	32 591	98.710	21/11/2013
HZL SPO 70	SK4120008996	32 570	33	4	0	0	0	32 570	97.800	18/11/2013
HZL SPO 72	SK4120009085	30 284	31	4	0	0	0	30 284	98.190	11/12/2013
HZL SPO 51	SK4120007964	29 854	29	4	0	0	0	29 854	103.420	14/10/2013
HZL SPO FIX9 2019	SK4120009481	28 828	30	3	0	0	0	28 828	95.540	13/12/2013
HZL VÚB 54	SK4120007337	20 497	20	3	0	0	0	20 497	101.312	11/9/2013
HZL SPO 61	SK4120008582	19 945	20	1	0	0	0	19 945	99.670	22/1/2013
HZL Dexia banka 5	SK4120007832	7 895	8	2	0	0	0	7 895	98.000	18/10/2013
HZL Dexia banka 3	SK4120007048	3 884	4	1	0	0	0	3 884	97.000	14/3/2013
HZL OTP Banka XXIV.	SK4120007592	968	1	1	0	0	0	968	95.000	7/6/2013
HZL Tatra banka 59	SK4120007600	0	0	0	13 989 812	1 400	1	13 989 812	-	-
HZL SPO 63	SK4120008780	0	0	0	2 522 808	50	1	2 522 808	-	-
HZL SPO 69	SK4120009028	0	0	0	1 216 670	24	1	1 216 670	-	-

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 2013

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 216	SK4120007543	11	112.650	3 379 500 000	9.62
2.	Štátny dlhopis 214	SK4120007204	11	112.640	3 379 200 000	9.62
3.	Štátny dlhopis 213	SK4120007071	11	106.150	3 184 500 000	9.06
4.	Štátny dlhopis 219	SK4120008301	11	111.150	2 701 167 300	7.69
5.	Štátny dlhopis 225	SK4120009044	11	103.850	2 460 725 750	7.00
6.	Štátny dlhopis 223	SK4120008871	11	104.100	1 610 427 000	4.58
7.	Štátny dlhopis 204	SK4120004318	11	120.200	1 595 967 520	4.54
8.	Štátny dlhopis 210	SK4120006503	11	99.900	1 498 500 000	4.26
9.	Štátny dlhopis 217	SK4120007840	11	99.737	1 496 055 000	4.26
10.	Štátny dlhopis 208	SK4120005372	11	111.000	1 473 813 600	4.19
11.	Štátny dlhopis 202	SK4120004227	11	102.337	1 358 789 751	3.87
12.	Štátny dlhopis 226	SK4120009234	11	99.700	1 150 538 000	3.27
13.	JTFG II 6,40/15	SK4120008335	3	101.000	101 000 000	0.29
14.	JTFG III 6,00/16	SK4120009242	3	100.000	100 000 000	0.28
15.	HZL Tatra banka 62	SK4120007709	3	103.000	60 138 610	0.17
16.	ESIN Group 7,50/2019	SK4120008798	3	100.000	55 000 000	0.16
17.	JOJ Media House 2018	SK4120009382	3	100.000	55 000 000	0.16
18.	HZL Tatra banka 58	SK4120007428	3	101.250	45 441 000	0.13
19.	HZL Tatra banka 54	SK4120007220	3	102.000	44 123 160	0.13
20.	Tatra banka dlh. 04	SK4120008012	3	102.500	40 205 625	0.11
21.	HZL VÚB 63	SK4120008061	3	103.900	36 365 000	0.10
22.	HZL VÚB 68	SK4120008293	3	103.600	36 260 000	0.10
23.	CEETA 6,50/2016	SK4120009200	3	100.000	30 000 000	0.09
24.	HZL Tatra banka 47	SK4120006693	12	103.445	25 664 705	0.07
25.	HZL VÚB 59	SK4120007782	3	101.500	25 375 000	0.07
26.	JOJ Media House 2015	SK4120008244	3	89.338	22 334 500	0.06
27.	HZL VÚB 69	SK4120008350	3	106.450	21 290 000	0.06
28.	HZL Tatra banka 61	SK4120007717	3	99.082	16 497 153	0.05
29.	HZL SPO 47	SK4120007733	3	103.420	15 513 000	0.04
30.	HZL SPO 48	SK4120007790	3	101.540	15 231 000	0.04
31.	HZL VÚB 54	SK4120007337	3	101.312	15 196 800	0.04
32.	HZL VÚB 55	SK4120007444	3	102.850	14 399 000	0.04
33.	HZL SPO 36	SK4120007063	3	100.000	10 772 000	0.03
34.	HZL SPO 45	SK4120007675	3	102.340	10 234 000	0.03
35.	HZL SPO 44	SK4120007535	3	102.190	10 219 000	0.03
36.	HZL SPO 42	SK4120007410	3	101.340	10 134 000	0.03
37.	HZL SPO 64	SK4120008772	3	101.310	10 131 000	0.03
38.	HZL SPO 43	SK4120007469	3	101.230	10 123 000	0.03
39.	HZL SPO 37	SK4120007121	3	102.830	10 071 170	0.03
40.	HZL Dexia banka 3	SK4120007048	3	97.000	9 637 920	0.03
41.	HZL SPO 57	SK4120008319	3	104.850	9 332 699	0.03
42.	HZL SPO 49	SK4120007741	3	101.770	8 466 246	0.02
43.	HZL SPO 61	SK4120008582	3	99.670	7 992 537	0.02
44.	HZL SPO 50	SK4120007865	3	102.530	7 890 709	0.02
45.	HZL SPO 38	SK4120007238	3	100.000	7 760 000	0.02
46.	HZL Dexia banka 5	SK4120007832	3	98.000	7 298 060	0.02
47.	HZL SPO 53	SK4120008186	3	104.730	6 654 544	0.02
48.	HZL SPO 54	SK4120008269	3	104.990	6 495 731	0.02
49.	HZL SPO 33	SK4120006933	3	100.558	6 089 792	0.02
50.	HZL SPO 52	SK4120008020	3	103.610	5 668 503	0.02
51.	HZL SPO FIX9 2019	SK4120009481	3	95.540	5 666 477	0.02
52.	Sloven.sporiteľňa 13	SK4120006834	3	102.020	5 099 980	0.01
53.	HZL SPO 71	SK4120009036	3	98.710	4 935 500	0.01
54.	HZL SPO 72	SK4120009085	3	98.190	4 909 500	0.01
55.	HZL SPO 70	SK4120008996	3	97.800	4 890 000	0.01
56.	PD SPO 2018 IV	SK4120008194	3	92.000	3 744 400	0.01
57.	Sloven.sporiteľňa 14	SK4120007568	3	101.260	2 941 603	0.01
58.	HZL SPO 60	SK4120008327	3	103.070	2 873 592	0.01
59.	HZL SPO 51	SK4120007964	3	103.420	2 604 116	0.01
60.	HZL SPO 34	SK4120007055	3	102.500	2 147 375	0.01
SUM TOTAL					26 259 001 928	74.73
TOTAL MARKET CAPITALISATION OF BONDS					35 136 757 545	-

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2012

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 2013

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	7.535	0.842	9.372%	28 816 966
Best Hotel Properties*	SK1120005105	12	-60.028	1.227	0.000%	424 853 250
SES Tlmače**	SK1120008034, SK1120010386	11	-0.948	-1.738	0.000%	17 457 489
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	7.594	0.436	6.248%	953 876 549
Tatry mountain resorts*	SK1120010287	12	22.317	0.535	5.000%	142 192 598
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613, SK1110016559	12	-3.817	0.081	0.000%	27 375 949
Všeobecná úverová banka**	SK1110001437	11	10.936	0.756	6.868%	295 703 611

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2013, DIVIDENDS PAID IN 2013, ANNUAL PROFITS (RESP. LOSSES) OF 2012 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2012 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 VII.	SK4120005638	12	14/11/2014	5.60% fix	66 387.84	9 958 176
BANKS						
HZL HVB 1	SK4120004078	12	28/08/2014	4.65% fix	3 319.39	16 596 950
HZL ISTROBANKA V.	SK4120004516	12	16/03/2015	4.20% 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 XX.	SK4120007139	12	30/03/2015	3M EURIBOR + 2.72%	10 000.00	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 13	SK4120005927	12	16/04/2021	5.00% fix	66 387.84	14 273 386
HZL Tatra banka 47	SK4120006693	12	01/07/2014	5.01% fix	1 000.00	25 664 705
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 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 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%	1 000 000.00 *	29 168 338
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 43	SK4120006271	12	26/09/2025	5.10% fix	33 193.92	16 596 960
HZL VÚB 60	SK4120007899	12	20.05.2014	6M PRIBOR + 0.55%	100 000.00 *	15 842 053
HZL VÚB 64	SK4120008129	12	26/09/2016	3.25% fix	100 000.00 *	25 522 296
HZL VÚB 66	SK4120008236	12	28/11/2014	6M EURIBOR + 1.70%	50 000.00	35 000 000
HZL VÚB 67	SK4120008228	12	29/11/2030	5.35% fix	50 000.00	15 000 000
HZL VÚB 70	SK4120008418	12	07/03/2017	3.75% fix	100 000.00	40 000 000
PD SPO 2018 II	SK4120007956	12	20.06.2018	4.90% fix	50 000.00	6 600 000
HZL ČSOB XI.	SK4120007105	12	23/03/2015	3.80% fix	10 000.00	30 000 000
HZL ČSOB XIII.	SK4120008178	12	07/11/2031	5.50% fix	10 000.00	25 000 000
HZL ČSOB XIV.	SK4120008160	12	07/11/2016	6M PRIBOR + 1.40%	10 000.00	20 000 000
HZL ČSOB XIX.	SK4120008640	12	09/07/2036	4.70% fix	10 000.00	25 000 000
HZL ČSOB XV.	SK4120008467	12	05/04/2017	3.80% fix	10 000.00	40 000 000
HZL ČSOB XVI.	SK4120008475	12	20/10/2015	-	100 000.00*	16 407 190
HZL ČSOB XVII.	SK4120008483	12	20/01/2016	-	100 000.00*	14 584 169
HZL ČSOB XVIII.	SK4120008491	12	20/04/2016	-	100 000.00*	14 584 169
HZL UCB 05	SK4120009051	12	27/03/2018	2.10% fix	1 000.00	30 000 000
HZL UCBSK 11H	SK4120009598	12	20/11/2018	1.85% fix	1 000.00	10 000 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
ŠPP 12	SK6120000121	11	03/04/2014	-	1.00	1 500 000 000
Štátny dlhopis 202	SK4120004227	11	11/02/2014	4.90% fix	3 319.40	1 358 789 751
Štátny dlhopis 204	SK4120004318	11	12/05/2019	5.30% fix	3 319.40	1 595 967 520
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.50% fix	3 319.40	1 440 619 600
Štátny dlhopis 208	SK4120005372	11	04/04/2017	4.20% fix	3 319.40	1 473 813 600
Štátny dlhopis 210	SK4120006503	11	21/01/2015	6M EURIBOR	1.00	1 498 500 000
Štátny dlhopis 213	SK4120007071	11	24/02/2016	3.50% fix	1.00	3 184 500 000
Štátny dlhopis 214	SK4120007204	11	27/04/2020	4.00% fix	1.00	3 379 200 000
Štátny dlhopis 216	SK4120007543	11	14/10/2025	4.35% fix	1.00	3 379 500 000
Štátny dlhopis 217	SK4120007840	11	07.04.2014	-	1.00	1 496 055 000
Štátny dlhopis 218	SK4120008202	11	16.11.2016	6M EURIBOR	1.00	1 294 400 000
Štátny dlhopis 219	SK4120008301	11	19/01/2017	4.625% fix	1.00	2 701 167 300
Štátny dlhopis 220	SK4120008400	11	02/09/2015	6M PRIBOR + 1.5%	10 000.00 *	455 755 278
Štátny dlhopis 221	SK4120008665	11	11/07/2029	4.4% fix	1.00	125 000 000

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
Štátny dlhopis 222	SK4120008673	11	09/08/2032	4.3% fix	1 000 000.00	500 000 000
Štátny dlhopis 223	SK4120008871	11	15/11/2024	3.375% fix	1.00	1 610 427 000
Štátny dlhopis 224	SK4120008954	11	08/02/2033	3.875% fix	1.00	1 500 000 000
Štátny dlhopis 225	SK4120009044	11	28/02/2023	3% fix	1.00	2 460 725 750
Štátny dlhopis 226	SK4120009234	11	28/11/2018	1.5% fix	1.00	1 150 538 000

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

BASIC INTEREST RATE OF THE ECB (0.25 %)

* NOMINAL VALUE (CZK)

NUMBER OF ISSUES AS OF YEAR-END 2013

TYPES OF SECURITIES	MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES	6	7	73	86
BONDS	19	36	113	168
Government bonds	18	0	0	18
Mortgage bonds	0	34	86	120
Corporate bonds	0	1	12	13
Bank bonds	0	1	15	16
State treasury bills	1	0	0	1
TOTAL	25	43	186	254

CLEARING AND SETTLEMENT IN THE YEAR 2013

	2013	2012	%
Pre-trade validations of Stock Exchange members	1 338	3299	-146.56
Transfer services	14 394	17 065	-18.56
Suspended transactions	2	1	+50
Number of transferred securities	6 741 975 867	6 998 012 457	-3.80

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
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SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	DIVIDEND Development	3	CS0009015656	2/9/2013	972 825
2.	Levické mliekárne	3	CS0009008651	28/9/2013	2 549 328

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.	Levické mliek. P.p.2	Y	CS0009008651	23/8/2013	21/9/2013
2.	MPC CESSI P.p.2	Y	CS0009021456	15/3/2013	13/4/2013

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.	ŠD 219/E	11	SK4120008301	23/01/2013	100 000 000	GOVERNMENT
2.	ŠD 216/J	11	SK4120007543	25/01/2013	197 400 000	GOVERNMENT
3.	ŠD 219/D	11	SK4120008301	25/01/2013	223 000 000	GOVERNMENT
4.	HZL SPO 67	3	SK4120008947	01/02/2013	4 350 000	MORTGAGE
5.	Tatra banka dlhopis 05	3	SK4120008509	04/02/2013	82 000 000	BANKING
6.	ŠD 224	11	SK4120008954	11/02/2013	1 500 000 000	GOVERNMENT
7.	HZL SPO 68	3	SK4120008988	12/02/2013	12 000 000	MORTGAGE
8.	HZL VUB 74	3	SK4120008939	13/02/2013	70 000 000	MORTGAGE
9.	HZL ČSOB XIX.	12	SK4120008640	14/02/2013	25 000 000	MORTGAGE
10.	ŠD 218/G	11	SK4120008202	22/02/2013	255 200 000	GOVERNMENT
11.	ŠD 219/F	11	SK4120008301	22/02/2013	175 000 000	GOVERNMENT
12.	HZL SPO 69	3	SK4120009028	01/03/2013	23 000 000	MORTGAGE
13.	HZL SPO 70	3	SK4120008996	01/03/2013	5 000 000	MORTGAGE
14.	HZL VOLKSBANK XVI.	3	SK4120008889	01/03/2013	22 000 000	MORTGAGE
15.	ŠD 225	11	SK4120009044	01/03/2013	1 750 000 000	GOVERNMENT
16.	HZL VOLKSBANK XVII.	3	SK4120008921	13/03/2013	40 000 000	MORTGAGE
17.	HZL SPO 71	3	SK4120009036	22/03/2013	5 000 000	MORTGAGE
18.	ŠD 218/H	11	SK4120008202	22/03/2013	99 800 000	GOVERNMENT
19.	ŠPP 12	11	SK6120000121	05/04/2013	1 500 000 000	GOVERNMENT
20.	HZL ČSOB IX.	12	SK4120006339	05/04/2013	16 596 960	MORTGAGE
21.	HZL ČSOB XI.	12	SK4120007105	05/04/2013	30 000 000	MORTGAGE
22.	HZL ČSOB XIII.	12	SK4120008178	05/04/2013	25 000 000	MORTGAGE
23.	HZL ČSOB XIV.	12	SK4120008160	05/04/2013	20 000 000	MORTGAGE
24.	HZL ČSOB XV.	12	SK4120008467	05/04/2013	40 000 000	MORTGAGE
25.	HZL ČSOB XVI.	12	SK4120008475	05/04/2013	450 000 000*	MORTGAGE
26.	HZL ČSOB XVII.	12	SK4120008483	05/04/2013	400 000 000*	MORTGAGE
27.	HZL ČSOB XVIII.	12	SK4120008491	05/04/2013	400 000 000*	MORTGAGE
28.	HZL Tatra banka 69	3	SK4120008699	09/04/2013	85 000 000	MORTGAGE
29.	HZL Tatra banka 70	3	SK4120008863	09/04/2013	40 000 000	MORTGAGE
30.	HZL VOLKSBANK XVIII.	3	SK4120008970	10/04/2013	13 500 000	MORTGAGE
31.	ŠD 219/G	11	SK4120008301	19/04/2013	157 300 000	GOVERNMENT
32.	ŠD 225/A	11	SK4120009044	19/04/2013	376 000 000	GOVERNMENT
33.	HZL SPO 72	3	SK4120009085	26/04/2013	5 000 000	MORTGAGE
34.	ŠD 218/I	11	SK4120008202	24/05/2013	87 000 000	GOVERNMENT
35.	ŠD 223/A	11	SK4120008871	24/05/2013	146 000 000	GOVERNMENT
36.	ŠD 226	11	SK4120009234	29/05/2013	1 000 000 000	GOVERNMENT
37.	Arca Capital 3	3	SK4120008855	31/05/2013	10 500 000	CORPORATE
38.	HZL UCB 05	12	SK4120009051	06/06/2013	30 000 000	MORTGAGE
39.	HZL OTP Banka XXV.	3	SK4120008715	18/06/2013	7 962 000	MORTGAGE
40.	ŠD 219/H	11	SK4120008301	21/06/2013	101 000 000	GOVERNMENT
41.	ŠD 225/B	11	SK4120009044	21/06/2013	112 000 000	GOVERNMENT
42.	HZL SPO 73	3	SK4120009218	27/06/2013	6 600 000	MORTGAGE
43.	HZL SPO 74	3	SK4120009226	27/06/2013	4 186 000	MORTGAGE
44.	HZL SPO 75	3	SK4120009275	27/06/2013	10 000 000	MORTGAGE
45.	CEETA 6,50/2016	3	SK4120009200	27/06/2013	30 000 000	CORPORATE
46.	JTFG III 6,00/16	3	SK4120009242	27/06/2013	100 000 000	CORPORATE
47.	HZL Tatra banka 71	3	SK4120009002	08/07/2013	50 000 000	MORTGAGE
48.	HZL SPO 76	3	SK4120009283	07/08/2013	2 235 000	MORTGAGE
49.	HZL VUB 75	3	SK4120009093	14/08/2013	30 000 000	MORTGAGE
50.	HZL SPO 77	3	SK4120009317	21/08/2013	2 584 000	MORTGAGE
51.	JOJ Media House 2018	3	SK4120009382	21/08/2013	55 000 000	CORPORATE
52.	HZL Tatra banka 72	3	SK4120009184	05/09/2013	40 000 000	MORTGAGE
53.	HZL SPO 78	3	SK4120009390	09/09/2013	4 309 000	MORTGAGE
54.	HZL UCBSK 9H	3	SK4120007667	11/09/2013	20 000 000	MORTGAGE
55.	ŠD 218/J	11	SK4120008202	20/09/2013	39 000 000	GOVERNMENT
56.	ŠD 225/C	11	SK4120009044	20/09/2013	69 500 000	GOVERNMENT
57.	HZL VÚB 76	3	SK4120009101	30/09/2013	3 090 000	MORTGAGE
58.	HZL SPO FIX8 2019	3	SK4120009457	08/10/2013	6 495 000	MORTGAGE
59.	HZL SPO FIX9 2019	3	SK4120009481	25/10/2013	5 931 000	MORTGAGE
60.	ŠD 223/B	11	SK4120008871	25/10/2013	51 000 000	GOVERNMENT
61.	ŠD 226/A	11	SK4120009234	25/10/2013	54 000 000	GOVERNMENT
62.	ŠD 223/C	11	SK4120008871	18/11/2013	100 000 000	GOVERNMENT
63.	ŠD 219/I	11	SK4120008301	22/11/2013	48 000 000	GOVERNMENT
64.	ŠD 225/D	11	SK4120009044	22/11/2013	62 000 000	GOVERNMENT
65.	HZL SPO FIX10 2019	3	SK4120009549	29/11/2013	6 998 000	MORTGAGE
66.	ŠD 226/B	11	SK4120009234	29/11/2013	100 000 000	GOVERNMENT
67.	I.D.C. Holding 2021	3	SK4120009374	02/12/2013	10 000 000	CORPORATE
68.	I.D.C. Holding 2022	3	SK4120009366	02/12/2013	10 000 000	CORPORATE
69.	HZL UCBSK11H	12	SK4120009598	02/12/2013	10 000 000	MORTGAGE
70.	HZL Tatra banka 74	3	SK4120009440	09/12/2013	50 000 000	MORTGAGE
71.	HZL SPO FIX12 2019	3	SK4120009689	18/12/2013	3 500 000	MORTGAGE

* NOMINAL VALUE (CZK)

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	ŠPP 09	11	SK6120000097	16/01/2013	2 000 000 000	GOVERNMENT
2.	Štátny dlhopis 188	11	SK4120003658	22/01/2013	497 910 000	GOVERNMENT
3.	Štátny dlhopis 211	11	SK4120006545	04/03/2013	1 500 000 000	GOVERNMENT
4.	Štátny dlhopis 192	11	SK4120003799	26/03/2013	35 185 640	GOVERNMENT
5.	ŠPP 10	11	SK6120000105	03/04/2013	1 500 000 000	GOVERNMENT
6.	HZL VÚB VII.	11	SK4120003724	15/04/2013	33 193 900	MORTGAGE
7.	ŠD 199	11	SK4120003997	02/07/2013	225 188 096	GOVERNMENT
8.	ŠPP 11	11	SK6120000113	10/07/2013	1 500 000 000	GOVERNMENT
9.	Štátny dlhopis 215	11	SK4120007527	14/10/2013	1 500 000 000	GOVERNMENT
10.	HZL VOLKSBANK XII.	12	SK4120007915	03/01/2013	20 000 000	MORTGAGE
11.	HZL VOLKSBANK XI.	12	SK4120007873	23/01/2013	30 000 000	MORTGAGE
12.	HZL Tatra banka 52	12	SK4120007030	02/02/2013	20 000 000	MORTGAGE
13.	HZL Tatra banka 30	12	SK4120005810	25/02/2013	33 193 900	MORTGAGE
14.	HZL ČSOB VII.	12	SK4120005828	28/02/2013	21 576 048	MORTGAGE
15.	Leasing SLSP 04	12	SK4120005851	12/03/2013	2 323 574	CORPORATE
16.	HZL ISTROBANKA II	12	SK4120003757	10/04/2013	16 596 960	MORTGAGE
17.	HZL VÚB 48	12	SK4120006586	11/05/2013	20 000 000	MORTGAGE
18.	HZL Tatra banka 05	12	SK4120003880	21/05/2013	33 193 900	MORTGAGE
19.	HZL VÚB VIII.	12	SK4120003914	29/05/2013	33 193 920	MORTGAGE
20.	HZL ČSOB VIII	12	SK4120006016	30/05/2013	14 605 325	MORTGAGE
21.	HZL VOLKSBANK XII.	12	SK4120007915	27/05/2013	20 000 000	MORTGAGE
22.	HZL VOLKSBANK VIII.	12	SK4120006446	15/10/2013	6 638 780	MORTGAGE
23.	HZL ČSOB IX.	12	SK4120006339	15/10/2013	16 596 960	MORTGAGE
24.	HZL SPO 25	3	SK4120006685	24/01/2013	10 000 000	MORTGAGE
25.	Sloven.sporiteľňa 11	3	SK4120006628	06/05/2013	5 000 000	BANKING
26.	HZL OTP Banka XXI.	3	SK4120007253	20/05/2013	10 000 000	MORTGAGE
27.	HZL Tatra banka 64	3	SK4120007931	08/06/2013	30 000 000	MORTGAGE
28.	HZL Dexia banka 4	3	SK4120007196	05/07/2013	9 590 000	MORTGAGE
29.	HZL Tatra banka 69	3	SK4120008699	09/08/2013	85 000 000	MORTGAGE
30.	HZL SPO 26	3	SK4120006701	14/08/2013	10 000 000	MORTGAGE
31.	HZL SPO 28	3	SK4120006735	28/08/2013	10 000 000	MORTGAGE
32.	HZL SPO 29	3	SK4120006792	16/10/2013	12 262 000	MORTGAGE
33.	HZL Dexia banka 2	3	SK4120006784	28/10/2013	5 998 000	MORTGAGE
34.	HZL VÚB 50	3	SK4120006826	01/11/2013	8 407 000	MORTGAGE
35.	HZL Tatra banka 59	3	SK4120007600	18/11/2013	26 220 000	MORTGAGE
36.	HZL OTP Banka XXIV.	3	SK4120007592	23/11/2013	7 877 000	MORTGAGE
37.	HZL SPO 32	3	SK4120006925	17/12/2013	5 000 000	MORTGAGE
38.	HZL SPO 31	3	SK4120006909	18/12/2013	15 000 000	MORTGAGE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2013

MEMBER
ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.
PRIMA BANKA SLOVENSKO, a.s.
ING BANK N.V. (The Netherlands) ING BANK N.V., branch of foreign bank in SR
J&T BANKA, a.s. (Czech Republic) J&T BANKA, a.s., branch of foreign bank in SR
Sberbank Slovensko, a.s.
NÁRODNÁ BANKA SLOVENSKA *
OTP BANKA SLOVENSKO, a.s.
POŠTOVÁ BANKA, a.s.
RM-S MARKET, o.c.p., a.s.
SEVISBROKERS FINANCE, o.c.p., a.s.
SLOVENSKÁ SPORITELŇA, a.s.
SYMPATIA FINANCE, o.c.p, a.s.
TATRA BANKA, a.s.
UNICREDIT BANK CZ and SK a.s. (Czech Republic) UNICREDIT BANK CZ and SK a.s., branch of foreign bank in SR
VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.
PATRIA FINANCE, a.s.

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

TOP 10 BSSE MEMBERS IN 2013

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s. (Czech Republic) J&T BANKA, a.s., branch of foreign bank in SR	92 944 738	58.42
2.	PATRIA FINANCE, a.s.	27 069 185	17.01
3.	SYMPATIA FINANCE, o.c.p., a.s.	22 289 446	14.01
4.	POŠTOVÁ BANKA, a.s.	4 332 057	2.72
5.	UNICREDIT BANK CZ and SK a.s. (Czech Republic) UNICREDIT BANK CZ and SK a.s., branch of foreign bank in SR	3 365 582	2.12
6.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	3 276 670	2.06
7.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	2 352 254	1.48
8.	RM-S MARKET, o.c.p., a.s.	2 158 611	1.36
9.	TATRA BANKA, a.s.	615 089	0.39
10.	SEVISBROKERS FINANCE, o.c.p., a.s.	321 953	0.20
	TOTAL TOP 10	158 725 585	99.77
	TOTAL BSSE	159 092 230	100.00

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	SLOVENSKÁ SPORITEĽŇA, a.s.	3 428 697 622	21.15
2.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	2 980 703 219	18.39
3.	UNICREDIT BANK CZ and SK a.s. (Czech Republic) UNICREDIT BANK CZ and SK a.s., branch of foreign bank in SR	2 801 251 843	17.28
4.	POŠTOVÁ BANKA, a.s.	2 727 309 440	16.83
5.	ING BANK N.V. (The Netherlands) ING BANK N.V., branch of foreign bank in SR	1 163 715 090	7.18
6.	TATRA BANKA, a.s.	1 152 862 956	7.11
7.	J&T BANKA, a.s. (Czech Republic) J&T BANKA, a.s., branch of foreign bank in SR	1 124 406 266	6.94
8.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	443 129 401	2.73
9.	SBERBANK SLOVENSKO, a.s.	215 341 384	1.33
10.	NÁRODNÁ BANKA SLOVENSKA	144 102 733	0.89
	TOTAL TOP 10	16 181 519 955	99.84
	TOTAL BSSE	16 208 257 229	100.00

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	SLOVENSKÁ SPORITEĽŇA, a.s.	3 428 918 159	20.95
2.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	2 983 055 473	18.23
3.	UNICREDIT BANK CZ and SK a.s. (Czech Republic) UNICREDIT BANK CZ and SK a.s., branch of foreign bank in SR	2 804 617 425	17.14
4.	POŠTOVÁ BANKA, a.s.	2 731 641 497	16.69
5.	J&T BANKA, a.s. (Czech Republic) J&T BANKA, a.s., branch of foreign bank in SR	1 217 351 005	7.44
6.	ING BANK N.V. (The Netherlands) ING BANK N.V., branch of foreign bank in SR	1 163 738 449	7.11
7.	TATRA BANKA, a.s.	1 153 478 045	7.05
8.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	446 406 071	2.73
9.	SBERBANK SLOVENSKO, a.s.	215 369 276	1.32
10.	NÁRODNÁ BANKA SLOVENSKA	144 102 733	0.88
	TOTAL TOP 10	16 288 678 133	99.52
	TOTAL BSSE	16 367 349 459	100.00

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2013	2012	2011
NUMBER OF TRADING DAYS	250	250	250
TOTAL TRADING VOLUME (EUR)	233 123	279 378	211 809
AVERAGE DAILY VOLUME (EUR)	932	1 118	847

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	233 123	279 378	211 809
AVERAGE DAILY VOLUME (EUR)	932	847	961
NUMBER OF ISSUES	71	77	86
SHARES	62	68	60
COOPERATIVE UNITS	9	11	17

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 5 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.
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
2012	279 018	13 564	729	360	2	1	279 378	361 887	13 566	730
2013	220 623	69 123	579	12 500	1 250	1	233 123	308 059	70 373	580

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.
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
2012	279 018	13 564	729	360	2	1	279 378	361 887	13 566	730
2013	220 623	69 123	579	12 500	1 250	1	233 123	308 059	70 373	580

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.
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
2012	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2013

	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.
I/2013	23 181	3 728	70	0	0	0	23 181	31 410	3 728	70
II/2013	39 641	6 269	116	0	0	0	39 641	52 044	6 269	116
III/2013	22 247	2 808	73	0	0	0	22 247	28 487	2 808	73
IV/2013	16 335	11 482	48	0	0	0	16 335	21 353	11 482	48
V/2013	35 458	13 319	42	12 500	1 250	1	47 958	62 374	14 569	43
VI/2013	18 256	3 247	41	0	0	0	18 256	23 879	3 247	41
VII/2013	12 343	8 399	31	0	0	0	12 343	16 386	8 399	31
VIII/2013	11 761	320	33	0	0	0	11 761	15 566	320	33
IX/2013	7 111	7 149	20	0	0	0	7 111	9 603	7 149	20
X/2013	13 261	11 813	36	0	0	0	13 261	18 089	11 813	36
XI/2013	7 433	184	26	0	0	0	7 433	10 118	184	26
XII/2013	13 595	405	43	0	0	0	13 595	18 749	405	43
SUM	220 623	69 123	579	12 500	1 250	1	233 123	308 059	70 373	580

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.
I/2013	23 181	3 728	70	0	0	0	23 181	31 410	3 728	70
II/2013	39 641	6 269	116	0	0	0	39 641	52 044	6 269	116
III/2013	22 247	2 808	73	0	0	0	22 247	28 487	2 808	73
IV/2013	16 335	11 482	48	0	0	0	16 335	21 353	11 482	48
V/2013	35 458	13 319	42	12 500	1 250	1	47 958	62 374	14 569	43
VI/2013	18 256	3 247	41	0	0	0	18 256	23 879	3 247	41
VII/2013	12 343	8 399	31	0	0	0	12 343	16 386	8 399	31
VIII/2013	11 761	320	33	0	0	0	11 761	15 566	320	33
IX/2013	7 111	7 149	20	0	0	0	7 111	9 603	7 149	20
X/2013	13 261	11 813	36	0	0	0	13 261	18 089	11 813	36
XI/2013	7 433	184	26	0	0	0	7 433	10 118	184	26
XII/2013	13 595	405	43	0	0	0	13 595	18 749	405	43
SUM	220 623	69 123	579	12 500	1 250	1	233 123	308 059	70 373	580

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.
I/2013	0	0	0	0	0	0	0	0	0	0
II/2013	0	0	0	0	0	0	0	0	0	0
III/2013	0	0	0	0	0	0	0	0	0	0
IV/2013	0	0	0	0	0	0	0	0	0	0
V/2013	0	0	0	0	0	0	0	0	0	0
VI/2013	0	0	0	0	0	0	0	0	0	0
VII/2013	0	0	0	0	0	0	0	0	0	0
VIII/2013	0	0	0	0	0	0	0	0	0	0
IX/2013	0	0	0	0	0	0	0	0	0	0
X/2013	0	0	0	0	0	0	0	0	0	0
XI/2013	0	0	0	0	0	0	0	0	0	0
XII/2013	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 31/12/2012	EUR 31/01/2013	EUR 28/02/2013	EUR 31/03/2013	EUR 30/04/2013	EUR 31/05/2013	EUR 30/06/2013
SHARES AND COOPERATIVE UNITS TOTAL	1 180 977 764	1 174 996 864	1 175 485 538	1 127 611 220	1 081 740 753	1 090 556 318	1 159 678 764
REAL	706 669 583	704 041 123	704 529 797	659 636 667	639 290 033	648 105 598	717 228 043
NOMINAL	457 724 394	454 371 954	454 371 954	451 390 766	425 866 934	425 866 934	425 866 934
COOPERATIVE UNITS	16 583 786	16 583 786	16 583 786	16 583 786	16 583 786	16 583 786	16 583 786

MARKET	EUR 31/07/2013	EUR 31/08/2013	EUR 30/09/2013	EUR 31/10/2013	EUR 30/11/2013	EUR 31/12/2013
SHARES AND COOPERATIVE UNITS TOTAL	1 121 089 502	1 138 377 919	1 146 340 928	1 155 376 470	1 164 656 167	938 484 975
REAL	684 100 846	701 389 263	710 404 793	721 885 000	731 164 697	705 264 187
NOMINAL	420 404 870	420 404 870	420 404 870	420 404 870	420 404 870	220 134 187
COOPERATIVE UNITS	16 583 786	16 583 786	15 531 265	13 086 601	13 086 601	13 086 601

MARKET	USD 31/12/2012	USD 31/01/2013	USD 28/02/2013	USD 31/03/2013	USD 30/04/2013	USD 31/05/2013	USD 30/06/2013
SHARES AND COOPERATIVE UNITS TOTAL	1 558 182 062	1 592 120 750	1 543 294 963	1 443 906 167	1 414 051 512	1 418 377 548	1 516 859 823
REAL	932 379 848	953 975 721	924 977 171	844 664 752	835 679 931	842 926 141	938 134 281
NOMINAL	603 921 566	615 673 998	596 544 939	578 005 876	556 693 256	553 882 534	557 033 949
COOPERATIVE UNITS	21 880 648	22 471 031	21 772 853	21 235 539	21 678 326	21 568 873	21 691 593

MARKET	USD 31/07/2013	USD 31/08/2013	USD 30/09/2013	USD 31/10/2013	USD 30/11/2013	USD 31/12/2013
SHARES AND COOPERATIVE UNITS TOTAL	1 488 246 314	1 506 643 176	1 548 133 424	1 576 049 043	1 585 213 509	1 294 264 629
REAL	908 143 872	928 288 689	959 401 673	984 723 328	995 188 268	972 629 840
NOMINAL	558 087 465	556 405 845	567 756 777	573 474 283	572 213 068	303 587 058
COOPERATIVE UNITS	22 014 977	21 948 641	20 974 974	17 851 432	17 812 172	18 047 731

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2012	31/01/2013	28/02/2013	31/03/2013	30/04/2013	31/05/2013	30/06/2013
SHARES AND COOPERATIVE UNITS TOTAL	79	79	79	79	79	79	79
REAL	32	33	33	34	36	36	36
NOMINAL	36	35	35	34	32	32	32
COOPERATIVE UNITS	11	11	11	11	11	11	11

MARKET	31/07/2013	31/08/2013	30/09/2013	31/10/2013	30/11/2013	31/12/2013
SHARES AND COOPERATIVE UNITS TOTAL	79	78	77	75	75	71
REAL	37	36	36	35	35	34
NOMINAL	31	31	31	31	31	28
COOPERATIVE UNITS	11	11	10	9	9	9

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	49 454	293	131	0	0	0	49 454	185.00	23/12/2013
Allianz-Slov. poisť.	SK1110004407	34 739	228	99	0	0	0	34 739	160.00	23/12/2013
PROXIMA ALFA TRADE	CZ0008467875	28 388	60 243	23	0	0	0	28 388	0.47	24/10/2013
UniCredit Bank Slov.	SK1110003045	25 406	2 565	7	12 500	1 250	1	37 906	10.31	26/6/2013
Holcim Slovensko	CS0008467056	21 504	321	33	0	0	0	21 504	80.00	10/12/2013
Púchovský mäs.priem.	CS0009013156	21 268	669	88	0	0	0	21 268	35.00	23/8/2013
Emerson	SK1120004942	16 223	475	18	0	0	0	16 223	38.28	28/6/2013
UniCredit Bank Slov6	SK1110003037	9 556	1 210	45	0	0	0	9 556	10.83	28/10/2013
RONA	SK1120007440	1 939	626	41	0	0	0	1 939	3.10	23/12/2013
Vodoh.stavby Malacky	CS0005052257	1 405	229	8	0	0	0	1 405	9.00	20/5/2013
VOLKSBANK Sl. kmeň.	SK1110000678	1 200	6	2	0	0	0	1 200	200.00	17/7/2013
VOLKSBANK Slovensko	SK1110000660	1 150	5	2	0	0	0	1 150	250.02	25/11/2013
SLOVFOOD	CS0009007554	1 107	594	18	0	0	0	1 107	2.00	30/12/2013
MRAZIARNE Sladkovič	CS0009006150	1 060	530	2	0	0	0	1 060	2.00	17/6/2013
REAL ZA	SK1120004249	1 034	131	6	0	0	0	1 034	8.00	10/12/2013
UniCredit Bank Slov3	SK1110003052	800	100	2	0	0	0	800	8.00	3/5/2013
MILSY	CS0009010251	590	68	11	0	0	0	590	10.18	3/12/2013
SPS TATRA	SK1120004496	550	275	9	0	0	0	550	2.00	27/11/2013
ŽELING	CS0008203956	509	205	8	0	0	0	509	6.00	20/12/2013
Doprastav	SK1120001518	492	28	7	0	0	0	492	20.00	11/11/2013
UniCredit Bank Slov4	SK1110005206	483	55	3	0	0	0	483	8.00	3/10/2013
SYRÁREN BEL SLOV.	CS0009021159	460	46	5	0	0	0	460	10.00	21/10/2013
UniCredit Bank Slov5	SK1110003060	408	68	2	0	0	0	408	6.00	30/1/2013
VOLKSBANK kmeň..2	SK1110003516	400	2	1	0	0	0	400	200.00	17/7/2013
Cementárň L.Lúčka 5	SK1120010311	198	9	1	0	0	0	198	22.00	20/5/2013
Merina	CS0005049659	110	110	3	0	0	0	110	1.00	4/12/2013
Očná optika	SK1120010485	100	2	2	0	0	0	100	50.00	4/3/2013
PODAK	SK1120007499	90	30	2	0	0	0	90	3.00	17/10/2013

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES AND COOPERATIVE UNITS ADMITTED TO THE MTF

NO.	NAME OF ISSUE	MARKET	ISIN	DATE OF START OF TRADING	AMOUNT OF ISSUE IN EUR
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SHARE ISSUES AND COOPERATIVE UNITS EXCLUDED FROM MTF

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR
1.	Emerson	4	SK1120004942	14/8/2013	4 748 822
2.	RaVOD Pata	4	SK1120001745	11/9/2013	1 052 521
3.	Púchovský mäs. priem.	4	CS0009013156	2/10/2013	2 575 789
4.	RD podielnikov	4	SK8120000762	16/10/2013	2 444 666
5.	UniCredit Bank Slov.	4	SK1110003045	17/12/2013	6 139 994
6.	UniCredit Bank Slov2	4	SK1110003086	17/12/2013	39 741 150
7.	UniCredit Bank Slov3	4	SK1110003052	17/12/2013	408 316
8.	UniCredit Bank Slov4	4	SK1110005206	17/12/2013	24 891 892
9.	UniCredit Bank Slov5	4	SK1110003060	17/12/2013	3 352 440
10.	UniCredit Bank Slov6	4	SK1110003037	17/12/2013	376 873
11.	UniCredit Bank Slov7	4	SK1110012749	17/12/2013	156 599 933
12.	UniCredit Bank Slov8	4	SK1110003078	17/12/2013	3 929 600