FACTBOOK 2014

BRATISLAVA STOCK EXCHANGE

CONTENTS

INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2014, Bratislava Stock Exchange (BSSE) had 272 issues of securities (shares and bonds) placed on its markets. That includes 23 issues placed on the main listed market, 38 issues on the parallel listed market and 211 issues on the regulated free market. Out of the aforementioned issues of securities, 8 issues are denominated in CZK including 1 issue on the main listed market, 5 issues on the parallel listed market and 2 issues on the regulated free market.

Issues admitted in the year 2014

The following new issues started to trade on the BSSE's markets in the course of the year 2014: 50 issues of securities of local issuers and 1 issue of securities of a foreign issuer, in a total nominal value of EUR 3.04 billion and CZK 700 million, respectively. Out of the total number of admitted issues of securities, 50 issues were debt securities and one was a share issue. The main listed market was in 2014 joined by 1 new issue of government bonds; 1 new issue of mortgage bonds was placed on the parallel listed market. On the regulated free market, we recorded 48 new issues of securities (incl. 35 issues of mortgage bonds, 2 issues of bank bonds and 11 issues of corporate bonds).

Apart from the newly admitted bond issues, the influx of new capital to the BSSE's markets continued also 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 2014, and the total nominal value of the capital admitted in this way amounted to EUR 3.85 billion.

The total value of the capital newly admitted to the BSSE's markets amounted to EUR 6.92 billion.

Issues that stopped to trade in the year 2014

In the twelve months of the year 2014, the BSSE ended trading on the regulated free market – at the issuer's request – of 3 share issues of local issuers, in a nominal value of EUR 10.79 million. The Stock Exchange also excluded 3 share issues, in a nominal value of EUR 11.11 million, from trading on the regulated free market due to the issuer's failure to meet the legal information duties for the year 2013. One issue was cancelled due to its cancellation at the CDCP.

Due to maturity of bonds the BSSE ended trading of 3 issues of debt securities (incl. 2 government-bond issues and 1 issue of state treasury bills) on the main listed market, in a total nominal value of EUR 4.33 billion.

Trading of 6 bond issues, in a total nominal value of EUR 545.87 million, ended on the parallel listed market for the same reason. A total of 5 mortgage-bond issues and 1 issue of corporate bonds stopped to trade on this market.

Trading of 17 issues of debt securities (incl. 16 issues of mortgage bonds and 1 issue of bank bonds) ended on the regulated free market, in a total value of EUR 340.17 million.

In the year 2014, the BSSE's electronic trading system was accessible to members in 248 business days. A total of 11 269 transactions were concluded in this period, in which 6 993 097 879 units of securities were traded and the achieved financial volume exceeded EUR 8.34 billion. In comparison with trading results of the year 2013 it represents a decrease in the number of concluded transactions by 17.67%, an increase in the amount of traded securities by 3.63% and a 1.94-percent growth of the achieved financial volume. A total of 8 787 electronic order book transactions (i.e. price-setting deals) were concluded in the twelve months of the year 2014, in a financial volume of EUR 169.95 million (+44.46% on a year-on-year basis). As regards negotiated deals, they amounted to 2 482 transactions in a volume of EUR 8.17 billion (+1.32% on a year-on-year basis). Bond transactions generated 99.33% of the total achieved financial volume in the year under review.

Debt securities in a financial volume of EUR 8.29 billion (+2.25% year on year) were bought and sold in 248 business days of 2014. A major share of that volume was generated in negotiated deals. In the same period, the volume of traded issues of equity securities totalled EUR 56.07 million (-29.51% year on year).

The financial volume of REPO transactions (including retransfers) in 2014 amounted to EUR 2.4 billion, representing a 21.8-percent decrease against the previous year. A total of 104 REPO transactions were concluded, of which 97 transactions comprised a purchase or sale of equity securities in a financial volume of EUR 2.14 billion (accounting for 89.36% of the total volume of REPO transactions).

Transactions concluded by non-residents in 2014 accounted for 74.01% of the total trading volume. Out of that, the buy side represents 72.58% and the sell side does 75.43%. Natural persons achieved a 0.86-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 2014, the BSSE registered on its markets 80 share issues (of 61 issuers). Out of that, 6 issues were placed on the main listed market, 7 issues on the parallel listed market and 67 share issues were traded on the regulated free market.

As of the year-end 2014, the market capitalisation of equity securities traded on the BSSE's markets increased by 11.85% on a year-on-year basis to EUR 3.9 billion. The real market capitalisation, which comprises issues with at least one market price in history (excluding share certificates), amounted to EUR 3.78 billion (12.27% year on year) and accounted for 97.08% of the total market capitalisation of the share market. As regards the share issues placed on the market of listed securities, their market capitalisation rose since the end of the previous year by 2.27% to EUR 1.93 billion.

In the year under review, the annual traded volume of share transactions (including obligatory public offers to take over) totalled EUR 56.07 million in absolute terms. In comparison with the previous year, it represents a decrease by 29.51%. The shares of local companies were traded in 5 754 transactions, in which 4 030 799 units of equity securities changed hands. The number of concluded transactions decreased on a year-on-year basis by 39.41%, whereas the amount of traded securities increased by 34.3%. A total of 367 negotiated deals in the issues of equity securities, in a financial volume of EUR 47.85 million, were concluded in the year 2014. On the other hand, we recorded 5 387 electronic order book transactions (i.e. price-setting deals) in a volume of EUR 8.22 million. On a year-on-year basis, it represents a 78.89-percent decrease of the volume achieved in electronic order book transactions and a 17.8-percent growth of the volume from negotiated deals.

From a perspective of achieved financial volume, the year 2014's most frequently traded share issues on the market of listed securities were Best Hotel Properties (EUR 35.18 million; 100 transactions), Tatry Mountain Resorts (EUR 13.85 million; 439 transactions) and Všeobecná úverová banka (EUR 3.39 million; 959 transactions). Excluding the public offers to take over, the chart of the most successful issues of the year 2014 by traded volume on the BSSE's regulated free market is led by a share issue Tatra banka (EUR 424 160; 14 transactions), followed by Druhá strategická (EUR 116 230; 617 transactions) and Majetkový Holding (EUR 79 420; 417 transactions).

Six new obligatory public offers to take over were announced on the BSSE in 2014, of which five public offers expired in the same year. The financial volume of transactions from realised public offers to take over exceeded EUR 767 110 in 186 transactions. Out of the total volume of share transactions, the volume from the public offers to take over accounts for 1.37%. Nearly 3.23% of transactions in equity securities were concluded within the framework of these public offers.

Transactions concluded by non-residents in 2014 accounted for 45.59% of the total volume of share transactions. Out of that, the buy side represents 81.75% and the sell side does 9.42%.

Two share issues (of issuers Best Hotel Properties and Tatry mountain resorts) were tradable in the module of market makers (MTT) as of the year-end 2014. The volume of transactions in the MTT amounted to EUR 29 160 in 6 transactions, representing 0.36% of the total volume of electronic order book transactions in shares.

Trading of bonds

As of the last trading day of the year 2014, transactions on the BSSE's markets could be concluded in 192 bond issues (incl. 135 issues of mortgage bonds, 17 issues of government bonds, 17 issues of bank bonds, 22 issues of corporate bonds and 1 issue of foreign bonds). Out of that, 17 issues of government bonds were placed on the main listed market (incl. 1 issue denominated in CZK), 31 issues on the parallel listed market (incl. 5 issues denominated in CZK) and 144 issues on the regulated free market.

As of the year-end 2014, the market capitalisation of debt securities admitted to the BSSE's markets climbed to EUR 37.33 billion, representing a 6.25-percent increase against the same period of 2013. As regards the bond issues traded on the market of listed securities, their market capitalisation increased since the end of December 2013 by 3.22% to EUR 33.98 billion. The capitalisation of bond issues denominated in CZK, traded on the main listed market and parallel listed market, totalled EUR 549.85 million.

In the twelve months of the year 2014, a total of 5 515 bond transactions were concluded in which 6 989 067 080 units of securities were traded in a financial volume of EUR 8.29 billion. The number of concluded transactions increased against the previous year (+31.59%), as did the amount of traded securities (+3.61%) and the financial volume (+2.25%). In the trading days of 2014, debt securities were traded in negotiated deals (in a volume of EUR 8.12 billion) and in electronic order book transactions (in a volume of EUR 161.73 million). Financial means in a total amount of EUR 7.9 billion were spent in 2 022 transactions in government bonds. That amount accounts for 95.37% of the total volume of bond transactions.

From a perspective of achieved volume, the following were the most frequently traded bond issues of the public sector in 2014: government bonds of series 219 (EUR 1.58 billion; 145 transactions), government bonds of series 226 (EUR 1.26 billion; 308 transactions) and government bonds of series 214 (EUR 1.18 billion; 222 transactions). As for the bond issues of the private sector, the most noticeable were issues JTFG III 6.00/16 (EUR 110.3 million: 1 285 transactions), HZL Tatra banka 66 (EUR 24.38 million; 3 transactions) and CEETA VAR/2017 (EUR 24.01 million; 658 transactions). The highest number of transactions (1 285) in the year under review was recorded by the issue JTFG III 6.00/16. In electronic order book transactions of the public sector, the first place belongs to the government bond of series 216 (with the achieved volume of EUR 1.51 million). The most frequently traded issue of the private sector was JTFG III 6.00/16 (EUR 66.18 million).

Transactions concluded by non-residents in 2014 accounted for 74.2% of the total turnover of bond transactions. Out of that, the buy side represents 72.52% and the sell side does 75.88%.

As of the last trading day of the year 2014, 14 government-bond issues of series 204, 208, 210, 213, 214, 215, 216, 217, 218, 219, 223, 225, 226 and 227 were tradable in the module of market makers.

INDICES

The SAX index ended the year 2014 at 222.32 points, strengthening by 12.42% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the year 2014: Biotika (+19.96%; EUR 38.40), OTP Banka Slovensko (+352.5 %; EUR 1.81), SES Tlmače (-70.51%; EUR 1.1), Slovnaft (-12.84%; EUR 27.9), VÚB (+31.03%; EUR 95.01), Tatry mountain resorts (+0.94%; EUR 21.4) and Best Hotel Properties (+0.58%; EUR 12.20).

Two regular revisions of the SAX index took place in the course of the year 2014. At a meeting held on 13 January 2014, 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 the base issues to the same value.

At a meeting held on 14 July 2014, the Commission for the SAX index again decided to keep the currently valid base of the index unchanged while maintaining the 20-percent weight limit of the base issues; the Commission also set the correction coefficients of all the base issues to the same value.

Dividends of the following companies were paid out and factored in the index by the year-end 2014: Všeobecná úverová banka, (EUR 6.5; date of record: 24 April 2014) and Biotika (EUR 6.00; date of record: 12 May 2014).

The group of the Slovak bond indices – the SDXGroup – ended the year 2014 with the following values: the SDXGroup for the public sector, represented by government bonds, closed at 124.2305 (price) and 193.1025 (performance), with a yield to maturity of 1.441% and a duration of 5.8758 years.

Two regular and one extraordinary revisions of the base composition of the SDXGroup took place in the course of the year 2014. At a meeting on 30 January 2014, 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 2014 to July 2014. At a meeting on 28 April 2014, the Commission decided to include the government-bond issue of series 223 to the SDXGroup index base for the public sector effective 2 May 2014. At a meeting on 30 July 2014, the Commission decided to leave the currently valid composition of the SDXGroup index base unchanged for the next six-month period i.e. from August 2014 to January 2015.

ANNUAL STATISTIC OF THE BSSE

BSSE TRADING VOLUMES OVER LAST 15 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
2014	169 947 011	2 524 276	8 787	8 172 311 741	6 990 573 603	2 482	8 342 258 752	11 053 549 638	6 993 097 879	11 269

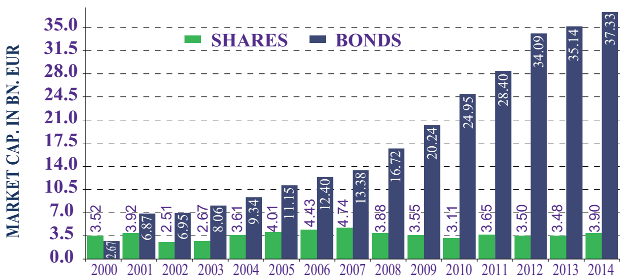
SHARES

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
2014	8 218 665	765 670	5 387	47 850 432	3 265 129	367	56 069 097	71 087 727	4 030 799	5 754

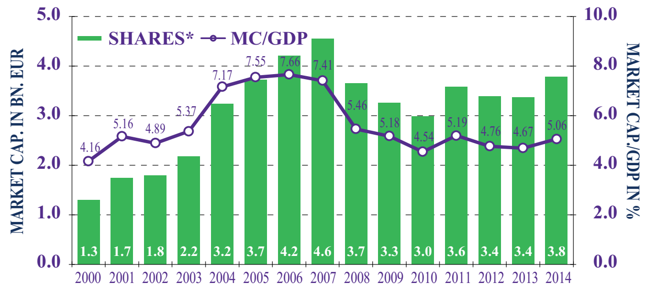
BONDS

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
2014	161 728 346	1 758 606	3 400	8 124 461 309	6 987 308 474	2 115	8 286 189 655	10 982 461 911	6 989 067 080	5 515

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 2014 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2013-3Q2014

BASIC DATA	2014	2013	2012
NUMBER OF TRADING DAYS	**248**	**250**	**250**
TOTAL TRADING VOLUME (EUR)	**8 342 258 752**	**8 183 674 730**	**8 459 581 488**
AVERAGE DAILY VOLUME (EUR)	**33 638 140**	**32 734 699**	**33 838 326**

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	56 069 097	79 546 115	126 391 510
AVERAGE DAILY VOLUME (EUR)	226 085	318 184	505 566
NUMBER OF ISSUES	**80**	**86**	**88**
MARKET OF LISTED SECURITIES	13	13	13
REGULATED FREE MARKET	67	73	75

BONDS

TOTAL TRADING VOLUME (EUR)	8 286 189 655	8 104 128 615	8 333 189 978
AVERAGE DAILY VOLUME (EUR)	33 412 055	32 416 514	33 332 760
NUMBER OF ISSUES	**192**	**168**	**154**
MARKET OF LISTED SECURITIES	48	55	62
REGULATED FREE MARKET	144	113	92

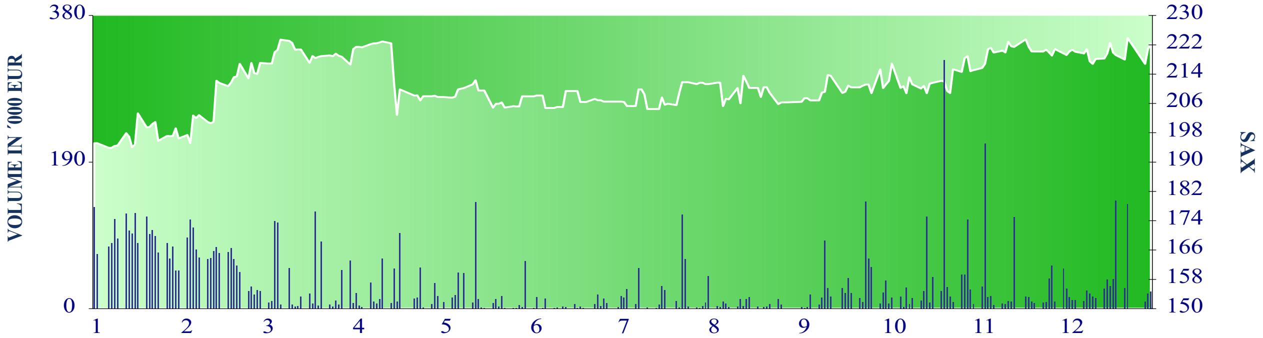
NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	0	0
SHARES - INCREASED REGISTERED CAPITAL	0	0	51 120 496
SHARES TOTAL	**9 732 868**	**0**	**51 291 166**
BONDS CDCP/EUR*	6 886 056 000	9 376 036 960	12 145 635 362
BONDS CDCP/CZK**	25 497 195	48 451 490	505 458 957
BONDS TOTAL	**6 911 553 195**	**9 424 488 450**	**12 651 094 319**

* 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 2014	SALE	BUY	TURNOVER
FOREIGN INVESTORS	75.43%	72.58%	74.01%
NATURAL PERSONS	0.25%	1.47%	0.86%

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



TOTAL TRADING VOLUME - 2014

	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.
01/2014	16 104 440	159 065	718	444 932 404	337 528 918	419	461 036 843	623 137 397	337 687 983	1 137
02/2014	14 327 417	116 574	1 010	799 768 192	734 587 670	322	814 095 609	1 124 510 264	734 704 244	1 332
03/2014	17 856 423	59 411	782	797 566 184	693 947 344	183	815 422 607	1 124 304 691	694 006 755	965
04/2014	13 261 489	32 412	491	1 119 556 227	1 012 430 459	213	1 132 817 716	1 568 952 536	1 012 462 871	704
05/2014	18 603 946	33 953	567	878 057 702	786 742 994	188	896 661 648	1 220 087 504	786 776 947	755
06/2014	12 240 155	17 565	433	508 931 758	452 310 100	225	521 171 913	711 816 599	452 327 665	658
07/2014	8 972 972	617 174	363	369 070 402	311 742 591	156	378 043 374	505 784 230	312 359 765	519
08/2014	6 542 776	12 717	355	755 258 862	644 293 218	141	761 801 639	1 003 902 199	644 305 935	496
09/2014	10 252 032	542 430	545	469 153 805	378 227 706	132	479 405 838	603 236 366	378 770 136	677
10/2014	11 031 237	70 866	901	609 210 363	482 301 643	169	620 241 600	776 790 579	482 372 509	1 070
11/2014	13 583 380	500 316	919	470 256 288	376 390 603	146	483 839 668	603 977 057	376 890 919	1 065
12/2014	27 170 744	361 793	1 703	950 549 554	780 070 357	188	977 720 299	1 187 050 215	780 432 150	1 891
SUM	**169 947 011**	**2 524 276**	**8 787**	**8 172 311 741**	**6 990 573 603**	**2 482**	**8 342 258 752**	**11 053 549 638**	**6 993 097 879**	**11 269**

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.
01/2014	1 885 225	127 927	230	10 816 923	506 325	205	12 702 149	17 168 224	634 252	435
02/2014	1 178 675	95 360	283	14 162	194	68	1 192 837	1 647 665	95 554	351
03/2014	670 695	38 826	194	1 584 610	89 669	11	2 255 305	3 109 615	128 495	205
04/2014	440 218	17 123	140	1 206 710	79 471	12	1 646 928	2 280 995	96 594	152
05/2014	386 557	12 029	105	13 092	286	3	399 649	543 802	12 315	108
06/2014	86 435	4 758	87	53 492	2 097	43	139 928	191 113	6 855	130
07/2014	280 998	7 216	63	587 727	19 000	8	868 726	1 162 268	26 216	71
08/2014	68 160	4 143	75	776 858	28 387	5	845 018	1 113 564	32 530	80
09/2014	191 315	9 297	155	190	2	1	191 505	240 971	9 299	156
10/2014	767 847	48 081	327	550	25	1	768 397	962 340	48 106	328
11/2014	177 624	7 840	302	52 723	10 288	3	230 347	287 542	18 128	305
12/2014	395 051	16 288	545	32 720 591	2 529 361	4	33 115 642	40 205 701	2 545 649	549
SUM	**6 528 801**	**388 888**	**2 506**	**47 827 629**	**3 265 105**	**364**	**54 356 429**	**68 913 801**	**3 653 993**	**2 870**

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.
01/2014	15 480	15 000	1	363 971 896	336 973 251	184	363 987 376	491 965 337	336 988 251	185
02/2014	0	0	0	787 549 626	734 583 129	244	787 549 626	1 087 842 298	734 583 129	244
03/2014	0	0	0	789 921 282	693 857 395	166	789 921 282	1 089 143 463	693 857 395	166
04/2014	0	0	0	1 116 289 153	1 012 350 699	196	1 116 289 153	1 546 060 477	1 012 350 699	196
05/2014	0	0	0	877 539 419	786 742 205	177	877 539 419	1 194 067 888	786 742 205	177
06/2014	0	0	0	508 146 548	452 307 273	180	508 146 548	694 026 555	452 307 273	180
07/2014	745 626	600 000	2	363 361 794	311 723 493	147	364 107 420	487 139 317	312 323 493	149
08/2014	0	0	0	751 716 814	644 264 702	130	751 716 814	990 612 418	644 264 702	130
09/2014	639 082	500 000	1	466 107 569	378 227 673	128	466 746 651	587 307 311	378 727 673	129
10/2014	0	0	0	606 627 978	482 299 178	161	606 627 978	759 740 879	482 299 178	161
11/2014	210 525	200 000	2	465 797 118	376 379 857	137	466 007 643	581 717 340	376 579 857	139
12/2014	367 401	300 000	5	883 669 204	777 538 266	178	884 036 605	1 073 308 842	777 838 266	183
SUM	**1 978 113**	**1 615 000**	**11**	**7 980 698 400**	**6 987 247 121**	**2 028**	**7 982 676 513**	**10 582 932 125**	**6 988 862 121**	**2 039**

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.
01/2014	38 095	3 156	169	0	0	0	38 095	51 489	3 156	169
02/2014	70 403	8 867	433	0	0	0	70 403	97 248	8 867	433
03/2014	38 663	4 720	241	0	0	0	38 663	53 309	4 720	241
04/2014	25 488	3 994	101	0	0	0	25 488	35 301	3 994	101
05/2014	19 680	4 206	75	0	0	0	19 680	26 778	4 206	75
06/2014	11 148	1 875	55	0	0	0	11 148	15 225	1 875	55
07/2014	113 640	2 507	57	0	0	0	113 640	152 039	2 507	57
08/2014	77 047	2 365	73	0	0	0	77 047	101 532	2 365	73
09/2014	398 385	24 365	154	22 556	1	1	420 941	529 670	24 366	155
10/2014	188 651	14 297	297	87	3	1	188 738	236 376	14 300	298
11/2014	420 135	279 946	393	160	20	1	420 295	524 654	279 966	394
12/2014	288 530	26 484	833	0	0	0	288 530	350 304	26 484	833
SUM	**1 689 864**	**376 782**	**2 881**	**22 803**	**24**	**3**	**1 712 667**	**2 173 925**	**376 806**	**2 884**

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.
01/2014	14 165 640	12 982	318	70 143 584	49 342	30	84 309 224	113 952 347	62 324	348
02/2014	13 078 339	12 347	294	12 204 404	4 347	10	25 282 743	34 923 052	16 694	304
03/2014	17 147 064	15 865	347	6 060 292	280	6	23 207 357	31 998 303	16 145	353
04/2014	12 795 782	11 295	250	2 060 364	289	5	14 856 146	20 575 762	11 584	255
05/2014	18 197 710	17 718	387	505 191	503	8	18 702 900	25 449 036	18 221	395
06/2014	12 142 573	10 932	291	731 718	730	2	12 874 290	17 583 706	11 662	293
07/2014	7 832 708	7 451	241	5 120 881	98	1	12 953 589	17 330 607	7 549	242
08/2014	6 397 570	6 209	207	2 765 190	129	6	9 162 760	12 074 685	6 338	213
09/2014	9 023 251	8 768	235	3 023 490	30	2	12 046 741	15 158 414	8 798	237
10/2014	10 074 739	8 488	277	2 581 748	2 437	6	12 656 487	15 850 984	10 925	283
11/2014	12 775 096	12 530	222	4 406 287	438	5	17 181 384	21 447 521	12 968	227
12/2014	26 119 763	19 021	320	34 159 760	2 730	6	60 279 522	73 185 368	21 751	326
SUM	**159 750 234**	**143 606**	**3 389**	**143 762 909**	**61 353**	**87**	**303 513 143**	**399 529 786**	**204 959**	**3 476**

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

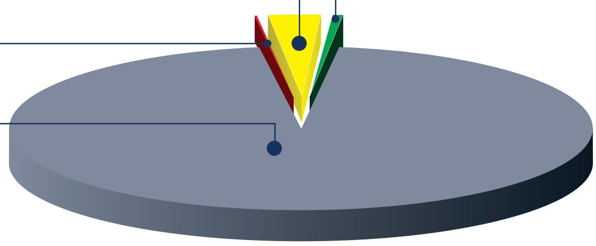
TRADING VOLUME STRUCTURE

0,65% SHARES - MARKET OF LISTED SECURITIES

3,64% BONDS - REGULATED FREE MARKET

0,02% SHARES - REGULATED FREE MARKET

95,69% BONDS - MARKET OF LISTED SECURITIES



SAX INDEX DEVELOPMENT IN 2014

BASKET AS OF DECEMBER 31, 2014	
Biotika	15.16%
OTP Banka Slovensko	8.92%
Slovenské energetické strojárne	0.74%
Slovnaft	16.32%
Všeobecná úverová banka	21.06%
Tatry mountain resorts	19.42%
Best Hotel Properties	18.38%

INDEX	JANUARY 2, 2014	DECEMBER 31, 2014	HIGH	DATE	LOW	DATE
SAX	195.14	222.32	223.86	23/12/2014	193.900	8/1/2014

SAX INDEX VALUES IN 2014

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1				220.85			206.50	211.27		211.19		219.63
2	195.14			221.45	207.76	207.95	206.50		206.45	212.14		219.22
3	195.17	197.41	216.88	221.45		208.16	206.41		207.43	216.87	215.67	220.18
4		195.19	216.88	221.32		208.16	205.29	211.68	207.43		216.82	220.65
5		202.71	219.99		207.57	208.16		211.68	206.84		220.78	220.11
6		201.99	220.63		207.85	204.76		205.27		210.24	221.17	
7	193.90	202.81	223.42	222.20	209.83		205.29	207.24		210.71	219.88	
8	193.90			222.40			209.83	207.13	206.84	208.80		219.64
9	194.41			222.42	210.21	204.76	209.83		208.97	213.14		220.80
10	194.49	200.93	223.08	222.64		205.04	208.52		209.17	211.23	220.41	217.49
11		200.63	222.52	222.92		205.04	204.47	210.22	213.77		219.92	216.79
12		200.95	220.66		211.20	205.04		206.03	213.55		222.85	218.13
13	197.90	212.20	220.72		212.34	209.38		213.56		210.07	221.62	
14	196.92	211.59	220.72	222.40	209.53		204.47	212.00		210.78	221.43	
15	194.05			211.55	209.53		204.47	210.24		208.80		218.27
16	194.77			202.88	209.53	209.38	207.63		208.87	211.41		219.68
17	203.30	210.73	217.05	209.83		209.38	205.64		209.18	211.61		222.52
18		211.66	218.93			206.40	205.93	210.24	210.86		223.49	219.90
19		213.18	218.38		204.86	206.40		207.77	210.40		221.47	219.17
20	199.49	213.36	218.71		205.91	206.40		210.43		212.18	220.21	
21	199.56	216.82	218.92		205.91		205.55	210.43		212.02	220.19	
22	200.42			208.15	206.28		208.96	208.95	210.40	209.40		217.97
23	200.93			208.22	204.86	207.25	211.80		210.84	208.84		223.86
24	195.79	212.86	219.10	206.82		206.87	211.80		211.15	215.34	220.18	
25		217.04	218.90	207.98		206.87	211.80	205.81	211.17		220.68	
26		214.25	219.59		205.26	206.50		206.30	208.81		219.93	
27	197.13	214.06	219.01		205.18	206.50		206.30		214.60	219.05	
28	197.09	217.07	218.76	207.98	205.18		211.28	206.30		218.34	220.85	
29	197.13			208.11	207.97		211.65		215.30	218.91		216.79
30	199.23			207.76	207.95	206.50	211.65		210.19	214.80		220.92
31	196.45		216.61				211.28			215.07		222.32
LOW	193.90	195.19	216.61	202.88	204.86	204.76	204.47	205.27	206.45	208.80	215.67	216.79
HIGH	203.30	217.07	223.42	222.92	212.34	209.38	211.80	213.56	215.30	218.91	223.49	223.86
AVERAGE	197.01	208.37	219.50	214.97	207.74	206.90	208.11	208.94	209.88	212.46	220.35	219.70

VALUES OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2014

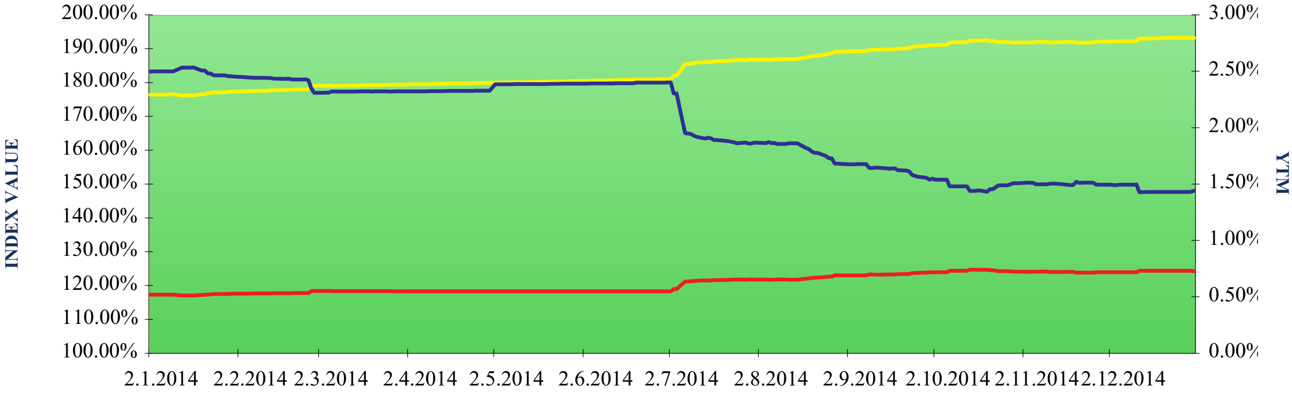
Date	Index code	Sector	Sub-sector	Name of Index/sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
31/12/2013	100	Public	government bonds	SDXG Overall	117.297%	176.387%	2.498%	3.989%	6.072	7.168	5.925	53.567	7
31/12/2014	100	Public	government bonds	SDXG Overall	124.231%	193.103%	1.441%	3.888%	5.876	6.640	5.793	51.776	8
Annual change					5.911%	9.477%	-42.311%	-2.533%	-3.236%	-7.358%	-2.227%	-3.343%	-
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
31/12/2014	101	Public	government bonds	SDXG (<=5)	111.319%	167.738%	1.165%	4.087%	2.072	2.152	2.048	7.841	3
Annual change					-0.956%	2.629%	25.074%	10.019%	-11.701%	-12.920%	-11.901%	-3.846%	-
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
31/12/2014	102	Public	government bonds	SDXG (> 5)	130.140%	210.698%	1.474%	3.797%	7.513	8.711	7.404	70.683	5
Annual change					9.115%	12.650%	-45.122%	-7.334%	0.186%	-3.334%	1.386%	-0.381%	-

BASE OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2014

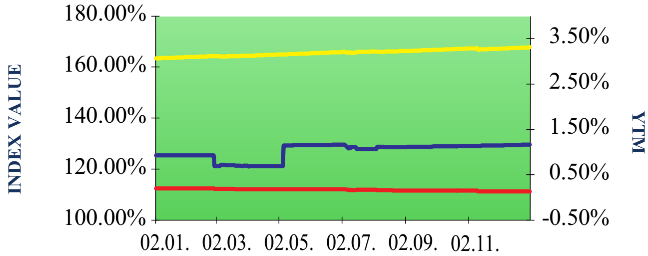
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 204	Public	government bonds	SDXG (<=5)	1 327.76	5.300%	3.430%	4.353	120.200%	11/04/2013	1.762%	3.914	23.477%	7.411%	23.477%	7.411%
Štátny dlhopis 208	Public	government bonds	SDXG (<=5)	1 327.76	4.200%	3.176%	2.244	111.000%	16/08/2013	1.083%	2.130	23.477%	7.411%	23.477%	7.411%
Štátny dlhopis 213	Public	government bonds	SDXG (<=5)	3 000.00	3.500%	3.021%	1.137	104.275%	11/11/2014	0.159%	1.104	53.046%	16.745%	53.046%	16.745%
Štátny dlhopis 206	Public	government bonds	SDXG (> 5)	1 327.76	4.500%	2.959%	11.342	108.500%	19/10/2012	3.689%	8.976	10.830%	7.411%	10.830%	7.411%
Štátny dlhopis 214	Public	government bonds	SDXG (> 5)	3 000.00	4.000%	2.773%	5.307	117.500%	31/12/2014	0.635%	4.813	24.470%	16.745%	24.470%	16.745%
Štátny dlhopis 216	Public	government bonds	SDXG (> 5)	3 000.00	4.350%	0.989%	10.773	128.300%	31/12/2014	1.487%	9.021	24.470%	16.745%	24.470%	16.745%
Štátny dlhopis 223	Public	government bonds	SDXG (> 5)	1 932.00	3.375%	0.472%	9.860	119.800%	31/12/2014	1.230%	8.650	15.759%	10.784%	15.759%	10.784%
Štátny dlhopis 225	Public	government bonds	SDXG (> 5)	3 000.00	3.000%	2.556%	8.148	115.020%	31/12/2014	1.065%	7.253	24.470%	16.745%	24.470%	16.745%

DEVELOPMENT OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) IN 2014 BY SECTORS

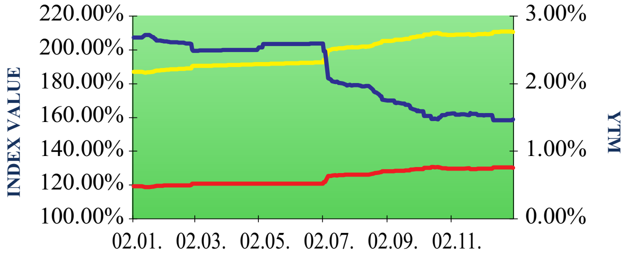
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR



SDXG(>5) PUBLIC SECTOR



YTM SDXG price SDXG performance

DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2013	EUR 31/01/2014	EUR 28/02/2014	EUR 31/03/2014	EUR 30/04/2014	EUR 31/05/2014	EUR 30/06/2014
MARKET OF LISTED SECURITIES	**1 890 276 411**	**1 906 941 933**	**1 921 906 168**	**1 927 048 195**	**1 934 781 930**	**1 929 201 493**	**1 924 462 496**
MAIN LISTED MARKET	1 267 037 649	1 280 427 110	1 290 663 017	1 294 635 040	1 307 684 155	1 303 887 146	1 301 378 488
PARALLEL LISTED MARKET	623 238 762	626 514 824	631 243 151	632 413 155	627 097 775	625 314 347	623 084 008
REGULATED FREE MARKET	**1 594 040 356**	**1 594 162 241**	**1 596 104 195**	**1 596 047 260**	**1 595 978 928**	**1 596 967 711**	**1 597 692 986**
REAL	1 501 318 956	1 501 440 841	1 503 382 795	1 503 325 860	1 503 257 527	1 504 246 310	1 504 971 586
NOMINAL	92 721 400	92 721 400	92 721 400	92 721 400	92 721 400	92 721 400	92 721 400
SHARES TOTAL	**3 484 316 766**	**3 501 104 175**	**3 518 010 363**	**3 523 095 455**	**3 530 760 857**	**3 526 169 203**	**3 522 155 482**
REAL	3 369 957 118	3 386 744 526	3 403 650 715	3 408 735 806	3 416 401 209	3 411 809 555	3 407 795 834
NOMINAL	114 359 648	114 359 648	114 359 648	114 359 648	114 359 648	114 359 648	114 359 648

MARKET	EUR 31/07/2014	EUR 31/08/2014	EUR 30/09/2014	EUR 31/10/2014	EUR 30/11/2014	EUR 31/12/2014
MARKET OF LISTED SECURITIES	**1 968 317 435**	**1 905 079 936**	**1 917 341 329**	**1 890 519 186**	**1 904 417 850**	**1 933 228 925**
MAIN LISTED MARKET	1 347 924 036	1 283 807 648	1 287 149 222	1 256 931 756	1 268 514 363	1 300 553 824
PARALLEL LISTED MARKET	620 393 399	621 272 289	630 192 107	633 587 431	635 903 488	632 675 101
REGULATED FREE MARKET	**1 628 081 221**	**1 631 467 930**	**1 776 400 101**	**1 792 088 051**	**2 050 780 651**	**1 963 900 556**
REAL	1 535 990 621	1 539 377 330	1 684 309 500	1 699 997 451	1 958 690 051	1 871 809 956
NOMINAL	92 090 600	92 090 600	92 090 600	92 090 600	92 090 600	92 090 600
SHARES TOTAL	**3 596 398 656**	**3 536 547 867**	**3 693 741 430**	**3 682 607 237**	**3 955 198 501**	**3 897 129 481**
REAL	3 482 669 808	3 422 819 018	3 580 012 581	3 568 878 389	3 841 469 653	3 783 400 633
NOMINAL	113 728 848	113 728 848	113 728 848	113 728 848	113 728 848	113 728 848

MARKET	USD 31/12/2013	USD 31/01/2014	USD 28/02/2014	USD 31/03/2014	USD 30/04/2014	USD 31/05/2014	USD 30/06/2014
MARKET OF LISTED SECURITIES	**2 606 880 198**	**2 577 422 717**	**2 654 728 990**	**2 657 014 051**	**2 679 672 972**	**2 625 064 471**	**2 628 430 877**
MAIN LISTED MARKET	1 747 371 621	1 730 625 281	1 782 792 825	1 785 042 793	1 811 142 554	1 774 199 239	1 777 422 739
PARALLEL LISTED MARKET	859 508 577	846 797 436	871 936 165	871 971 258	868 530 418	850 865 232	851 008 138
REGULATED FREE MARKET	**2 198 341 055**	**2 154 669 685**	**2 204 698 725**	**2 200 629 962**	**2 210 430 815**	**2 172 993 964**	**2 182 129 080**
REAL	2 070 468 972	2 029 347 441	2 076 622 655	2 072 785 695	2 082 011 675	2 046 827 954	2 055 490 192
NOMINAL	127 872 083	125 322 245	128 076 070	127 844 267	128 419 139	126 166 009	126 638 888
SHARES TOTAL	**4 805 221 253**	**4 732 092 402**	**4 859 427 714**	**4 857 644 013**	**4 890 103 787**	**4 798 058 435**	**4 810 559 958**
REAL	4 647 507 862	4 577 523 902	4 701 462 732	4 699 964 930	4 731 715 674	4 642 449 261	4 654 367 550
NOMINAL	157 713 391	154 568 501	157 964 982	157 679 083	158 388 113	155 609 173	156 192 408

MARKET	USD 31/07/2014	USD 31/08/2014	USD 30/09/2014	USD 31/10/2014	USD 30/11/2014	USD 31/12/2014
MARKET OF LISTED SECURITIES	**2 633 411 896**	**2 510 514 340**	**2 412 590 594**	**2 367 686 229**	**2 377 284 803**	**2 347 133 238**
MAIN LISTED MARKET	1 803 387 567	1 691 801 718	1 619 619 867	1 574 181 331	1 583 486 479	1 579 002 398
PARALLEL LISTED MARKET	830 024 329	818 712 622	792 970 728	793 504 898	793 798 324	768 130 840
REGULATED FREE MARKET	**2 178 209 866**	**2 149 948 438**	**2 235 244 247**	**2 244 411 075**	**2 559 989 486**	**2 384 371 665**
REAL	2 055 001 852	2 028 591 445	2 119 366 644	2 129 076 807	2 445 032 790	2 272 564 467
NOMINAL	123 208 014	121 356 993	115 877 602	115 334 268	114 956 696	111 807 198
SHARES TOTAL	**4 811 621 762**	**4 660 462 779**	**4 647 834 841**	**4 612 097 304**	**4 937 274 289**	**4 731 504 903**
REAL	4 659 463 936	4 510 590 903	4 504 729 831	4 469 663 294	4 795 306 568	4 593 426 709
NOMINAL	152 157 826	149 871 876	143 105 010	142 434 010	141 967 721	138 078 195

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2013	31/01/2014	28/02/2014	31/03/2014	30/04/2014	31/05/2014	30/06/2014
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	**73**	**73**	**73**	**73**	**71**	**71**	**71**
REAL	62	62	62	62	60	60	60
NOMINAL	11	11	11	11	11	11	11
SHARES TOTAL	**86**	**86**	**86**	**86**	**84**	**84**	**84**
REAL	73	73	73	73	71	71	71
NOMINAL	13	13	13	13	13	13	13

MARKET	31/07/2014	31/08/2014	30/09/2014	31/10/2014	30/11/2014	31/12/2014
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	**70**	**71**	**70**	**69**	**69**	**67**
REAL	60	61	60	59	59	57
NOMINAL	10	10	10	10	10	10
SHARES TOTAL	**83**	**84**	**83**	**82**	**82**	**80**
REAL	71	72	71	70	70	68
NOMINAL	12	12	12	12	12	12

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 31/12/2013	EUR 31/01/2014	EUR 28/02/2014	EUR 31/03/2014	EUR 30/04/2014	EUR 31/05/2014	EUR 30/06/2014
MARKET OF LISTED SECURITIES	**32 920 048 167**	**35 058 331 754**	**34 110 842 501**	**34 390 844 181**	**31 391 979 759**	**31 584 436 739**	**31 785 454 219**
MAIN LISTED MARKET	32 104 958 799	34 243 550 601	33 295 400 698	33 575 818 278	30 577 004 579	30 785 350 019	30 986 301 864
CDCP/EUR	31 649 203 521	33 789 005 146	32 838 262 020	33 120 312 120	30 121 697 520	30 330 324 720	30 530 978 220
OTHERS	455 755 278	454 545 455	457 138 678	455 506 158	455 307 059	455 025 299	455 323 644
PARALLEL LISTED MARKET	815 089 368	814 781 154	815 441 803	815 025 903	814 975 180	799 086 720	799 152 355
CDCP/EUR	698 981 154	698 981 154	698 981 154	698 981 154	698 981 154	698 981 154	698 981 154
OTHERS	116 108 215	115 800 000	116 460 650	116 044 749	115 994 026	100 105 566	100 171 202
REGULATED FREE MARKET	**2 216 709 378**	**2 388 738 524**	**2 572 805 118**	**2 614 569 382**	**2 573 719 319**	**2 762 663 107**	**2 780 371 876**
CDCP/EUR	2 216 709 378	2 388 738 524	2 572 805 118	2 614 569 382	2 573 719 319	2 762 663 107	2 780 371 876
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	**35 136 757 545**	**37 447 070 279**	**36 683 647 619**	**37 005 413 563**	**33 965 699 078**	**34 347 099 846**	**34 565 826 095**
CDCP/EUR	34 564 894 052	36 876 724 824	36 110 048 291	36 433 862 656	33 394 397 992	33 791 968 981	34 010 331 249
OTHERS	571 863 492	570 345 455	573 599 327	571 550 907	571 301 085	555 130 865	555 494 846

MARKET	EUR 31/07/2014	EUR 31/08/2014	EUR 30/09/2014	EUR 31/10/2014	EUR 30/11/2014	EUR 31/12/2014
MARKET OF LISTED SECURITIES	**32 342 680 387**	**32 533 937 275**	**32 905 219 524**	**33 594 405 882**	**33 923 093 700**	**33 979 830 393**
MAIN LISTED MARKET	31 569 617 837	31 778 207 875	32 173 500 025	32 863 658 655	33 226 882 066	33 283 916 375
CDCP/EUR	31 116 226 470	31 328 162 870	31 718 954 570	32 413 532 620	32 774 835 198	32 833 222 306
OTHERS	453 391 367	450 045 005	454 545 455	450 126 035	452 046 868	450 694 069
PARALLEL LISTED MARKET	773 062 550	755 729 400	731 719 499	730 747 227	696 211 634	695 914 018
CDCP/EUR	673 316 449	656 719 499	631 719 499	631 719 499	596 761 323	596 761 323
OTHERS	99 746 101	99 009 901	100 000 000	99 027 728	99 450 311	99 152 695
REGULATED FREE MARKET	**2 859 823 964**	**2 918 000 633**	**2 917 097 354**	**2 976 181 618**	**2 977 955 542**	**3 352 263 004**
CDCP/EUR	2 859 823 964	2 918 000 633	2 917 097 354	2 976 181 618	2 977 955 542	3 352 263 004
OTHERS	0	0	0	0	0	0
BONDS TOTAL	**35 202 504 351**	**35 451 937 907**	**35 822 316 877**	**36 570 587 500**	**36 901 049 242**	**37 332 093 397**
CDCP/EUR	34 649 366 883	34 902 883 002	35 267 771 423	36 021 433 737	36 349 552 063	36 782 246 633
OTHERS	553 137 468	549 054 905	554 545 455	549 153 763	551 497 179	549 846 764

MARKET	USD 31/12/2013	USD 31/01/2014	USD 28/02/2014	USD 31/03/2014	USD 30/04/2014	USD 31/05/2014	USD 30/06/2014
MARKET OF LISTED SECURITIES	**45 400 038 427**	**47 384 841 199**	**47 117 306 746**	**47 418 095 957**	**43 477 891 966**	**42 976 943 071**	**43 412 573 373**
MAIN LISTED MARKET	44 275 948 679	46 283 582 992	45 990 936 984	46 294 338 242	42 349 151 342	41 889 625 771	42 321 091 086
CDCP/EUR	43 647 416 576	45 669 219 356	45 359 491 328	45 666 286 351	41 718 551 065	41 270 472 847	41 699 210 053
OTHERS	628 532 103	614 363 636	631 445 655	628 051 891	630 600 277	619 152 925	621 881 033
PARALLEL LISTED MARKET	1 124 089 748	1 101 258 207	1 126 369 763	1 123 757 714	1 128 740 624	1 087 317 299	1 091 482 287
CDCP/EUR	963 964 909	944 742 927	965 502 668	963 755 215	968 088 898	951 103 656	954 668 460
OTHERS	160 124 839	156 515 280	160 867 095	160 002 500	160 651 727	136 213 643	136 813 827
REGULATED FREE MARKET	**3 057 063 903**	**3 228 618 990**	**3 553 815 709**	**3 604 968 264**	**3 564 601 256**	**3 759 155 690**	**3 797 431 908**
CDCP/EUR	3 057 063 903	3 228 618 990	3 553 815 709	3 604 968 264	3 564 601 256	3 759 155 690	3 797 431 908
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	**48 457 102 330**	**50 613 460 189**	**50 671 122 456**	**51 023 064 221**	**47 042 493 223**	**46 736 098 761**	**47 210 005 281**
CDCP/EUR	47 668 445 388	49 842 581 272	49 878 809 705	50 235 009 830	46 251 241 219	45 980 732 192	46 451 310 420
OTHERS	788 656 942	770 878 916	792 312 751	788 054 391	791 252 003	755 366 568	758 694 860

MARKET	USD 31/07/2014	USD 31/08/2014	USD 30/09/2014	USD 31/10/2014	USD 30/11/2014	USD 31/12/2014
MARKET OF LISTED SECURITIES	**43 271 272 090**	**42 873 222 541**	**41 404 637 727**	**42 073 633 927**	**42 346 197 866**	**41 254 912 080**
MAIN LISTED MARKET	42 236 991 705	41 877 322 337	40 483 915 081	41 158 446 100	41 477 116 883	40 410 002 871
CDCP/EUR	41 630 399 394	41 284 253 030	39 911 960 535	40 594 708 253	40 912 826 778	39 862 815 202
OTHERS	606 592 310	593 069 307	571 954 545	563 737 847	564 290 106	547 187 669
PARALLEL LISTED MARKET	1 034 280 386	995 900 204	920 722 646	915 187 827	869 080 983	844 909 210
CDCP/EUR	900 830 077	865 424 956	794 892 646	791 165 501	744 937 160	724 527 922
OTHERS	133 450 308	130 475 248	125 830 000	124 022 326	124 143 823	120 381 287
REGULATED FREE MARKET	**3 826 158 481**	**3 845 341 234**	**3 670 583 600**	**3 727 369 859**	**3 717 381 903**	**4 069 982 513**
CDCP/EUR	3 826 158 481	3 845 341 234	3 670 583 600	3 727 369 859	3 717 381 903	4 069 982 513
OTHERS	0	0	0	0	0	0
BONDS TOTAL	**47 097 430 571**	**46 718 563 774**	**45 075 221 327**	**45 801 003 786**	**46 063 579 769**	**45 324 894 593**
CDCP/EUR	46 357 387 953	45 995 019 220	44 377 436 781	45 113 243 613	45 375 145 840	44 657 325 637
OTHERS	740 042 619	723 544 554	697 784 545	687 760 173	688 433 929	667 568 956

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2013	31/01/2014	28/02/2014	31/03/2014	30/04/2014	31/05/2014	30/06/2014
MARKET OF LISTED SECURITIES	**55**	**56**	**55**	**55**	**53**	**52**	**52**
MAIN LISTED MARKET	19	20	19	19	17	17	17
CDCP/EUR	18	19	18	18	16	16	16
OTHERS	1	1	1	1	1	1	1
PARALLEL LISTED MARKET	36	36	36	36	36	35	35
CDCP/EUR	30	30	30	30	30	30	30
OTHERS	6	6	6	6	6	5	5
REGULATED FREE MARKET	**113**	**117**	**119**	**122**	**121**	**127**	**129**
CDCP/EUR	113	117	119	122	121	127	129
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	**168**	**173**	**174**	**177**	**174**	**179**	**181**
CDCP/EUR	161	166	167	170	167	173	175
OTHERS	7	7	7	7	7	6	6

MARKET	31/07/2014	31/08/2014	30/09/2014	31/10/2014	30/11/2014	31/12/2014
MARKET OF LISTED SECURITIES	**51**	**50**	**49**	**49**	**48**	**48**
MAIN LISTED MARKET	17	17	17	17	17	17
CDCP/EUR	16	16	16	16	16	16
OTHERS	1	1	1	1	1	1
PARALLEL LISTED MARKET	34	33	32	32	31	31
CDCP/EUR	29	28	27	27	26	26
OTHERS	5	5	5	5	5	5
REGULATED FREE MARKET	**132**	**137**	**135**	**135**	**135**	**144**
CDCP/EUR	132	137	135	135	135	144
OTHERS	0	0	0	0	0	0
BONDS TOTAL	**183**	**187**	**184**	**184**	**183**	**192**
CDCP/EUR	177	181	178	178	177	186
OTHERS	6	6	6	6	6	6

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. 2013	1.379	27.427	0.834
I. 2014	1.352	27.500	0.821
II. 2014	1.381	27.344	0.826
III. 2014	1.379	27.442	0.828
IV. 2014	1.385	27.454	0.823
V. 2014	1.361	27.471	0.813
VI. 2014	1.366	27.453	0.802
VII. 2014	1.338	27.570	0.793
VIII. 2014	1.318	27.775	0.795
IX. 2014	1.258	27.500	0.777
X. 2014	1.252	27.770	0.784
XI. 2014	1.248	27.652	0.795
XII. 2014	1.214	27.735	0.779

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	2 760 261	225 442	91	32 419 135	2 637 974	9	35 179 396	12.20	31/12/2014
Tatry Mount. Resorts	SK1120010287	2 286 245	107 160	430	11 561 056	542 491	9	13 847 301	21.40	31/12/2014
Všeobecná úver.banka	SK1110001437	939 812	10 523	629	2 450 753	27 050	330	3 390 565	95.01	31/12/2014
Biotika	CS0009013453	258 186	8 406	406	782 882	28 587	6	1 041 068	38.40	31/12/2014
Slovnaft	CS0009004452	211 904	7 368	741	587 802	19 003	9	799 707	27.90	31/12/2014
OTP Banka Slovensko	SK1110001452	38 945	19 580	18	0	0	0	38 945	1.81	18/12/2014
SES Tlmače	SK1120008034	32 811	10 087	188	26 000	10 000	1	58 811	1.10	31/12/2014
OTP Banka Slovensko2	SK1110004613	476	317	2	0	0	0	476	1.50	06/11/2014
Biotika II	SK1120004009	160	5	1	0	0	0	160	31.92	23/12/2014

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.			
Tatra banka	SK1110001502	401 606	21	13	22 556	1	1	424 162	21 000.00	19/12/2014
Tesla L.Hrádok VP4	VP4005044056	325 032	22 416	78	0	0	0	325 032	14.50	03/10/2014
Eastern sugar SK P.p	VP1009006853	211 494	274 668	5	0	0	0	211 494	0.77	05/11/2014
Elektrokarbon P.p.3	VP2005053156	137 357	5 728	34	0	0	0	137 357	23.98	31/12/2014
Druhá strategická	SK1120005337	116 073	11 588	616	160	20	1	116 233	10.00	31/12/2014
Cemmac P.p.	VP0009007752	88 256	1 379	17	0	0	0	88 256	64.00	15/08/2014
Majetkový Holding	SK1120005485	79 415	2 586	417	0	0	0	79 415	33.63	30/12/2014
Starland Holding	SK1120005113	46 200	440	18	0	0	0	46 200	105.00	03/12/2014
1. garantovaná 02	SK1120005832	37 748	37 435	306	0	0	0	37 748	1.10	30/12/2014
MPC CESSI	CS0009021456	34 975	678	112	0	0	0	34 975	68.01	30/12/2014
GEOCOMPLEX	CS0009003553	27 175	874	45	0	0	0	27 175	30.00	23/12/2014
Chemolak	CS0009006754	25 122	2 401	232	0	0	0	25 122	12.56	31/12/2014
Dolkam Šuja	CS0009013354	25 049	182	30	0	0	0	25 049	140.00	29/12/2014
Prvá strategická	SK1120005329	20 940	6 980	419	0	0	0	20 940	3.00	31/12/2014
Elektrokarbon	CS0005053156	20 789	1 095	69	0	0	0	20 789	21.90	12/12/2014
Majetkový Holding 2	SK1120006954	19 068	634	122	0	0	0	19 068	31.08	29/12/2014
Vipo	CS0009005152	13 151	381	27	0	0	0	13 151	41.39	23/12/2014
Majetkový Holding 3	SK1120006962	9 749	319	39	0	0	0	9 749	32.10	29/12/2014
Poľnonákup Šariš	CS0008466652	7 284	1 323	32	0	0	0	7 284	8.00	30/12/2014
ZTS Sabinov	SK1120005071	6 293	1 259	26	0	0	0	6 293	5.40	31/12/2014
Tesla Lipt.Hrádok	CS0005044056	6 011	914	31	0	0	0	6 011	10.51	02/09/2014
PRO POPULO PP	SK1120000387	4 966	796	52	0	0	0	4 966	6.00	18/12/2014
Cemmac	CS0009007752	4 289	129	22	87	3	1	4 376	40.01	29/12/2014
Ekostav Michalovce	CS0005046754	4 181	424	15	0	0	0	4 181	3.75	29/12/2014
OSIVO 2	SK1120007242	3 895	594	13	0	0	0	3 895	6.00	28/11/2014
Kúpele Trenč.Teplice	SK1120003183	2 986	198	12	0	0	0	2 986	19.13	18/12/2014
Kúpele Nový Smokovec	SK1120003225	2 887	150	7	0	0	0	2 887	21.00	24/11/2014
ZTS VVÚ	CS0009022157	1 862	83	7	0	0	0	1 862	25.19	09/12/2014
Stapring, a.s.	CS0009005657	1 446	302	16	0	0	0	1 446	5.00	29/12/2014
Potravinoprojekt	CS0009000559	1 333	102	11	0	0	0	1 333	13.00	30/12/2014
Prima banka Slov.2	SK1110001270	1 228	7	2	0	0	0	1 228	628.17	22/10/2014
Tatrans.teplárenská	CS0009020557	553	235	9	0	0	0	553	2.00	30/12/2014
SITNO likv.	SK1120004959	434	174	10	0	0	0	434	2.42	12/12/2014
Zlieváreň SEZ	CS0005059955	224	15	5	0	0	0	224	15.03	24/10/2014
Vodomont-VHS	CS0005052356	184	78	3	0	0	0	184	2.00	05/12/2014
ZTS INMART	CS0009014857	180	36	3	0	0	0	180	5.00	31/12/2014
KT INVEST	SK1120004751	170	85	1	0	0	0	170	2.00	11/07/2014
Cheminvest	CS0008468351	126	21	2	0	0	0	126	6.00	16/12/2014
Hydromeliorácie	CS0005049758	102	34	1	0	0	0	102	3.00	06/02/2014
Cestné stavby B.B.	CS0009018650	32	8	1	0	0	0	32	4.00	10/02/2014
1. garantovaná 01	SK1120005824	1	10	1	0	0	0	1	0.10	03/03/2014

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 2014

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	21 000.00	1 272 831 000	33.64%
2.	Best Hotel Propert.	SK1120005105	12	12.20	427 305 000	11.29%
3.	Všeobecná úver.banka	SK1110001437	11	95.01	387 461 041	10.24%
4.	Slovnaft	CS0009004452	11	27.90	367 413 789	9.71%
5.	Starland Holding	SK1120005113	3	105.00	157 500 000	4.16%
6.	Tatry Mount. Resorts	SK1120010287	12	21.40	143 534 037	3.79%
7.	Prima banka Slov.2	SK1110001270	3	628.17	62 942 634	1.66%
8.	Biotika	CS0009013453	12	38.40	28 644 250	0.76%
9.	OTP Banka Slovensko2	SK1110004613	12	1.50	12 755 187	0.34%
10.	Majetkový Holding	SK1120005485	3	33.63	11 932 260	0.32%
11.	Druhá strategická	SK1120005337	3	10.00	8 116 280	0.21%
12.	Kúpele Trenč.Teplice	SK1120003183	3	19.13	7 186 950	0.19%
13.	MPC CESSI	CS0009021456	3	68.01	6 586 837	0.17%
14.	Chemolak	CS0009006754	3	12.56	6 300 347	0.17%
15.	OTP Banka Slovensko	SK1110001452	12	1.81	5 429 471	0.14%
16.	Majetkový Holding 2	SK1120006954	3	31.08	5 111 448	0.14%
17.	Biotika II	SK1120004009	12	31.92	4 987 660	0.13%
18.	Majetkový Holding 3	SK1120006962	3	32.10	4 506 070	0.12%
19.	Dolkam Šuja	CS0009013354	3	140.00	3 955 420	0.10%
20.	Cemmac	CS0009007752	3	40.01	3 142 185	0.08%
21.	Elektrokarbon	CS0005053156	3	21.90	3 035 012	0.08%
22.	Vipo	CS0009005152	3	41.39	2 682 403	0.07%
23.	1. garantovaná 02	SK1120005832	3	1.10	2 228 906	0.06%
24.	Prvá strategická	SK1120005329	3	3.00	1 984 410	0.05%
25.	SES Tlmače	SK1120008034	11	1.10	1 721 880	0.05%
26.	GEOCOMPLEX	CS0009003553	3	30.00	1 600 500	0.04%
27.	SITNO likv.	SK1120004959	3	2.42	1 526 553	0.04%
28.	Poľnonákup Šariš	CS0008466652	3	8.00	1 263 544	0.03%
29.	ZTS Sabinov	SK1120005071	3	5.40	1 253 135	0.03%
30.	ZTS VVÚ	CS0009022157	3	25.19	865 277	0.02%
31.	Kúpele Nový Smokovec	SK1120003225	3	21.00	782 880	0.02%
32.	OSIVO 2	SK1120007242	3	6.00	622 770	0.02%
33.	PRO POPULO PP	SK1120000387	3	6.00	600 960	0.02%
34.	Stapring, a.s.	CS0009005657	3	5.00	338 945	0.01%
35.	Tatrans.teplárenská	CS0009020557	3	2.00	305 962	0.01%
36.	Potravinoprojekt	CS0009000559	3	13.00	256 802	0.01%
37.	Ekostav Michalovce	CS0005046754	3	3.75	230 824	0.01%
38.	Zlieváreň SEZ	CS0005059955	3	15.03	229 794	0.01%
39.	Cheminvest	CS0008468351	3	6.00	99 636	0.00%
40.	Hydromeliorácie	CS0005049758	3	3.00	98 847	0.00%
41.	Cestné stavby B.B.	CS0009018650	3	4.00	94 200	0.00%
42.	Vodomont-VHS	CS0005052356	3	2.00	70 118	0.00%
43.	1. garantovaná 01	SK1120005824	3	0.10	66 284	0.00%
44.	ZTS INMART	CS0009014857	3	5.00	57 290	0.00%
45.	KT INVEST	SK1120004751	3	2.00	38 000	0.00%
SUM TOTAL					**2 949 696 795**	**77.96%**
TOTAL MARKET CAPITALISATION OF SHARES					**3 783 400 633**	**-**

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2014
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 216	SK4120007543	1 512 912	1 200 000	5	834 598 459	669 929 423	273	836 111 371	128.300	31/12/2014
Štátny dlhopis 226	SK4120009234	210 525	200 000	2	1 260 530 200	1 215 368 000	306	1 260 740 725	104.650	12/12/2014
Štátny dlhopis 214	SK4120007204	120 273	100 000	1	1 177 811 615	999 431 199	221	1 177 931 888	117.500	31/12/2014
Štátny dlhopis 223	SK4120008871	60 136	50 000	1	509 659 750	446 726 000	195	509 719 886	119.800	31/12/2014
Štátny dlhopis 225	SK4120009044	58 788	50 000	1	743 160 649	666 094 648	219	743 219 437	115.020	31/12/2014
Štátny dlhopis 227	SK4120009762	15 480	15 000	1	534 368 306	467 942 916	321	534 383 786	121.700	05/12/2014
Štátny dlhopis 219	SK4120008301	0	0	0	1 577 748 056	1 406 907 072	145	1 577 748 056	109.441	08/12/2014
Štátny dlhopis 218	SK4120008202	0	0	0	478 505 371	480 384 000	73	478 505 371	-	-
Štátny dlhopis 213	SK4120007071	0	0	0	465 638 665	438 621 852	135	465 638 665	104.275	11/11/2014
Štátny dlhopis 210	SK4120006503	0	0	0	121 277 012	121 129 100	20	121 277 012	100.000	04/08/2014
Štátny dlhopis 224	SK4120008954	0	0	0	61 770 436	52 050 000	22	61 770 436	-	-
Štátny dlhopis 222	SK4120008673	0	0	0	35 742 231	28	7	35 742 231	-	-
Štátny dlhopis 208	SK4120005372	0	0	0	24 179 458	6 501	20	24 179 458	111.000	16/08/2013
Štátny dlhopis 217	SK4120007840	0	0	0	22 264 062	22 640 000	8	22 264 062	99.737	30/07/2013
Štátny dlhopis 204	SK4120004318	0	0	0	21 452 708	5 208	26	21 452 708	120.200	11/04/2013
Štátny dlhopis 206	SK4120004987	0	0	0	18 573 089	4 384	12	18 573 089	108.500	19/10/2012
Štátny dlhopis 202	SK4120004227	0	0	0	5 857 608	1 683	8	5 857 608	102.337	22/07/2013
HZL VÚB 70	SK4120008418	0	0	0	35 932 607	326	9	35 932 607	-	-
HZL ČSOB XV.	SK4120008467	0	0	0	35 836 946	3 260	4	35 836 946	-	-
HZL OTP Banka XXIII.	SK4120007485	0	0	0	15 109 285	1 500	1	15 109 285	-	-
HZL VÚB XVII.	SK4120004813	0	0	0	427 278	13	2	427 278	93.990	23/08/2011
HZL OTP Banka VII.	SK4120004896	0	0	0	254 610	8	1	254 610	82.000	08/10/2010

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	66 175 925	65 346	1 254	44 128 267	43 953	31	110 304 192	101.000	16/12/2014
CEETA VAR/2017	SK4120009697	21 383 512	21 255	652	2 630 917	2 600	6	24 014 429	100.000	31/12/2014
JTFG V 5,25/18	SK4120010372	14 212 465	14 182	122	0	0	0	14 212 465	100.000	31/12/2014
ESIN Group 7,50/2019	SK4120008798	13 251 147	13 152	300	319 085	315	5	13 570 232	100.000	31/12/2014
JTFG II 6,40/15	SK4120008335	12 374 209	121	72	9 464 602	95	7	21 838 811	100.387	31/12/2014
CEETA 6,50/2016	SK4120009200	11 450 990	11 241	236	9 028 786	9 000	6	20 479 776	102.000	22/12/2014
JOJ Media House 2018	SK4120009382	7 829 196	7 749	187	110 999	110	2	7 940 195	100.000	31/12/2014
HZL Tatra banka 54	SK4120007220	2 175 590	2 107	5	0	0	0	2 175 590	101.820	20/11/2014
TMR I 4,50%/2018	SK4120009606	1 282 653	1 275	44	1 015 500	1 000	1	2 298 153	100.000	30/12/2014
HZL VÚB 69	SK4120008350	846 140	40	1	0	0	0	846 140	104.980	07/10/2014
JOJ Media House 2015	SK4120008244	813 416	884	26	534 865	600	2	1 348 281	94.821	15/12/2014
HZL SPO 40	SK4120007378	503 250	10	3	0	0	0	503 250	100.320	22/04/2014
HZL SPO 45	SK4120007675	461 409	450	38	0	0	0	461 409	101.510	05/12/2014
HZL SPO 71	SK4120009036	457 952	440	21	0	0	0	457 952	104.540	04/11/2014
HZL VÚB 71	SK4120008541	449 292	21	4	0	0	0	449 292	106.500	30/10/2014
HZL VÚB 63	SK4120008061	345 857	326	25	0	0	0	345 857	103.000	31/10/2014
HZL SPO 43	SK4120007469	338 617	336	17	0	0	0	338 617	100.000	30/07/2014
HZL Tatra banka 62	SK4120007709	328 951	314	10	0	0	0	328 951	102.000	29/12/2014
HZL SPO 70	SK4120008996	287 401	284	11	0	0	0	287 401	104.450	30/09/2014
HZL SPO 57	SK4120008319	271 185	259	11	0	0	0	271 185	103.330	05/12/2014
HZL SPO 48	SK4120007790	269 129	266	20	0	0	0	269 129	100.000	20/08/2014
D SPO FIX1 2019	SK4120010224	224 679	223	8	0	0	0	224 679	101.040	19/12/2014
HZL SPO FIX8 2019	SK4120009457	219 877	213	18	0	0	0	219 877	104.030	19/12/2014
HZL SPO 37	SK4120007121	212 725	208	19	0	0	0	212 725	100.000	20/11/2014
HZL SPO 50	SK4120007865	202 433	197	5	0	0	0	202 433	101.860	18/08/2014
HZL SPO FIX11 2019	SK4120009648	175 886	172	10	0	0	0	175 886	104.020	03/12/2014
HZL SPO 72	SK4120009085	166 166	160	16	0	0	0	166 166	105.180	03/12/2014
PD SPO 2018	SK4120007881	160 989	15	2	0	0	0	160 989	106.000	08/10/2014
HZL SPO FIX2 2021	SK4120009812	159 809	158	9	0	0	0	159 809	102.800	23/12/2014
HZL SPO 47	SK4120007733	144 056	139	28	0	0	0	144 056	102.710	01/12/2014
HZL SPO 44	SK4120007535	138 698	135	16	0	0	0	138 698	101.700	21/11/2014
HZL VÚB 59	SK4120007782	132 532	130	9	0	0	0	132 532	101.300	06/06/2014
HZL SPO 76	SK4120009283	128 452	126	5	0	0	0	128 452	102.720	09/09/2014
HZL SPO FIX2 2020	SK4120009754	126 683	126	17	0	0	0	126 683	103.310	05/12/2014
HZL SPO FIX9 2019	SK4120009481	118 916	117	11	0	0	0	118 916	104.070	30/12/2014
HZL SPO 61	SK4120008582	107 861	103	7	0	0	0	107 861	104.190	24/10/2014
PD SPO 2018 IV	SK4120008194	104 847	10	2	0	0	0	104 847	104.000	04/11/2014
HZL SPO 52	SK4120008020	102 851	99	13	0	0	0	102 851	102.860	05/11/2014
HZL SPO 39	SK4120007360	102 321	2	1	0	0	0	102 321	102.200	08/08/2014
PD SPO 2015	SK4120007246	101 961	10	1	0	0	0	101 961	101.000	19/09/2014
HZL SPO FIX5 2021	SK4120010075	94 811	95	7	0	0	0	94 811	99.860	30/12/2014
Tatra banka dlh. 04	SK4120008012	86 553	83	8	237 764	234	2	324 317	103.000	08/12/2014
HZL SPO FIX10 2019	SK4120009549	85 540	84	9	0	0	0	85 540	103.980	25/11/2014
HZL SPO 54	SK4120008269	83 705	79	8	0	0	0	83 705	104.990	24/09/2014
HZL SPO 53	SK4120008186	82 513	78	8	0	0	0	82 513	105.220	12/12/2014
HZL SPO 60	SK4120008327	78 020	75	5	0	0	0	78 020	100.000	21/08/2014
HZL SPO 49	SK4120007741	76 962	76	9	0	0	0	76 962	100.000	04/07/2014
TMR II 6,00%/2021	SK4120009614	76 523	74	5	0	0	0	76 523	100.000	20/10/2014
HZL SPO 64	SK4120008772	68 219	65	8	0	0	0	68 219	106.710	12/12/2014
HZL SPO 56	SK4120008251	61 638	6	3	0	0	0	61 638	102.500	14/03/2014
HZL SPO FIX4 2021	SK4120010034	60 316	60	10	0	0	0	60 316	101.150	19/12/2014
HZL SPO 42	SK4120007410	54 533	54	11	0	0	0	54 533	100.000	20/06/2014
Sloven.sporiteľňa 15	SK4120007816	54 316	1	1	0	0	0	54 316	107.700	27/06/2014
HZL SPO 74	SK4120009226	51 828	52	3	0	0	0	51 828	102.810	11/09/2014
Sloven.sporiteľňa 13	SK4120006834	42 043	41	3	0	0	0	42 043	101.300	16/04/2014
HZL VÚB 76	SK4120009101	41 056	4	1	0	0	0	41 056	102.000	23/07/2014
HZL SPO 77	SK4120009317	40 806	40	3	0	0	0	40 806	103.260	04/11/2014
HZL VÚB 68	SK4120008293	38 580	37	7	0	0	0	38 580	103.150	12/06/2014
Dlhopis SPO 2018	SK4120008848	33 404	33	2	0	0	0	33 404	101.000	28/11/2014
HZL VÚB 55	SK4120007444	30 951	30	2	0	0	0	30 951	102.140	25/02/2014
PD SPO 2018 III	SK4120008079	30 293	3	1	0	0	0	30 293	100.000	03/07/2014
HZL SPO FIX3 2021	SK4120009333	30 087	30	2	0	0	0	30 087	100.580	13/10/2014
HZL SPO 78	SK4120009390	28 948	28	4	0	0	0	28 948	103.950	28/11/2014
Sloven.sporiteľňa 14	SK4120007568	28 474	28	2	0	0	0	28 474	100.300	20/11/2014
HZL VÚB 79	SK4120009846	19 435	19	3	0	0	0	19 435	101.360	31/10/2014
HZL SPO 51	SK4120007964	12 431	12	2	0	0	0	12 431	103.160	14/07/2014
HZL Tatra banka 58	SK4120007428	8 129	8	2	0	0	0	8 129	100.000	25/03/2014
HZL SPO 36	SK4120007063	6 071	6	2	0	0	0	6 071	100.000	04/02/2014
HZL SPO 38	SK4120007238	4 021	4	2	0	0	0	4 021	100.000	11/02/2014
HZL Tatra banka 66	SK4120008038	0	0	0	24 381 836	2 400	3	24 381 836	-	-
Tatra banka dlh. 05	SK4120008509	0	0	0	16 769 790	169	3	16 769 790	-	-
HZL VÚB 84	SK4120010182	0	0	0	9 540 160	96	1	9 540 160	-	-
HZL Tatra banka 71	SK4120009002	0	0	0	7 654 882	76	3	7 654 882	-	-
HZL SPO 69	SK4120009028	0	0	0	7 576 477	146	3	7 576 477	-	-
Dlhopis IIB 2019	SK4120010307	0	0	0	4 406 287	438	5	4 406 287	-	-
HZL VÚB 83	SK4120010141	0	0	0	3 023 490	30	2	3 023 490	-	-
HZL Tatra banka 72	SK4120009184	0	0	0	1 314 109	13	1	1 314 109	-	-
HZL Tatra banka 74	SK4120009440	0	0	0	817 742	8	2	817 742	-	-
HZL Tatra banka 77	SK4120009705	0	0	0	704 748	69	1	704 748	-	-
HB REAVIS 2019	SK4120010166	0	0	0	102 602	1	1	102 602	-	-

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 2014

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 216	SK4120007543	11	128.300%	3 849 000 000	10.31%
2.	Štátny dlhopis 214	SK4120007204	11	117.500%	3 525 000 000	9.44%
3.	Štátny dlhopis 225	SK4120009044	11	115.020%	3 450 600 000	9.24%
4.	Štátny dlhopis 213	SK4120007071	11	104.275%	3 128 250 000	8.38%
5.	Štátny dlhopis 219	SK4120008301	11	109.441%	2 927 108 986	7.84%
6.	Štátny dlhopis 223	SK4120008871	11	119.800%	2 314 536 000	6.20%
7.	Štátny dlhopis 227	SK4120009762	11	121.700%	2 137 417 100	5.73%
8.	Štátny dlhopis 226	SK4120009234	11	104.650%	1 865 909 500	5.00%
9.	Štátny dlhopis 210	SK4120006503	11	100.000%	1 500 000 000	4.02%
10.	TMR II 6,00%/2021	SK4120009614	3	100.000%	110 000 000	0.29%
11.	JTFG III 6,00/16	SK4120009242	3	101.000%	101 000 000	0.27%
12.	JTFG II 6,40/15	SK4120008335	3	100.387%	100 387 000	0.27%
13.	TMR I 4,50%/2018	SK4120009606	3	100.000%	70 000 000	0.19%
14.	HZL Tatra banka 62	SK4120007709	3	102.000%	59 554 740	0.16%
15.	ESIN Group 7,50/2019	SK4120008798	3	100.000%	55 000 000	0.15%
16.	JOJ Media House 2018	SK4120009382	3	100.000%	55 000 000	0.15%
17.	HZL Tatra banka 54	SK4120007220	3	101.820%	44 045 296	0.12%
18.	Tatra banka dlh. 04	SK4120008012	3	103.000%	40 401 750	0.11%
19.	CEETA VAR/2017	SK4120009697	3	100.000%	38 000 000	0.10%
20.	HZL VÚB 68	SK4120008293	3	103.150%	36 102 500	0.10%
21.	HZL VÚB 63	SK4120008061	3	103.000%	36 050 000	0.10%
22.	CEETA 6,50/2016	SK4120009200	3	102.000%	30 600 000	0.08%
23.	HZL VÚB 59	SK4120007782	3	101.300%	25 325 000	0.07%
24.	JOJ Media House 2015	SK4120008244	3	94.821%	23 705 250	0.06%
25.	HZL VÚB 69	SK4120008350	3	104.980%	20 996 000	0.06%
26.	HZL VÚB 71	SK4120008541	3	106.500%	15 975 000	0.04%
27.	D SPO FIX1 2019	SK4120010224	3	101.040%	15 920 873	0.04%
28.	HZL SPO 47	SK4120007733	3	102.710%	15 406 500	0.04%
29.	HZL SPO 39	SK4120007360	3	102.200%	15 330 000	0.04%
30.	JTFG V 5,25/18	SK4120010372	3	100.000%	15 000 000	0.04%
31.	HZL VÚB 55	SK4120007444	3	102.140%	14 299 600	0.04%
32.	HZL SPO 64	SK4120008772	3	106.710%	10 671 000	0.03%
33.	HZL SPO FIX2 2020	SK4120009754	3	103.310%	10 331 000	0.03%
34.	HZL SPO 44	SK4120007535	3	101.700%	10 170 000	0.03%
35.	HZL SPO 45	SK4120007675	3	101.510%	10 151 000	0.03%
36.	HZL VÚB 79	SK4120009846	3	101.360%	10 136 000	0.03%
37.	HZL SPO FIX11 2019	SK4120009648	3	104.020%	10 095 141	0.03%
38.	HZL SPO 40	SK4120007378	3	100.320%	10 032 000	0.03%
39.	HZL SPO 37	SK4120007121	3	100.000%	9 794 000	0.03%
40.	HZL SPO FIX4 2021	SK4120010034	3	101.150%	9 690 170	0.03%
41.	HZL SPO 57	SK4120008319	3	103.330%	9 197 403	0.02%
42.	HZL SPO FIX2 2021	SK4120009812	3	102.800%	8 794 540	0.02%
43.	HZL SPO 61	SK4120008582	3	104.190%	8 354 996	0.02%
44.	HZL SPO 50	SK4120007865	3	101.860%	7 839 146	0.02%
45.	PD SPO 2018	SK4120007881	3	106.000%	7 420 000	0.02%
46.	HZL SPO FIX10 2019	SK4120009549	3	103.980%	6 964 580	0.02%
47.	HZL SPO FIX8 2019	SK4120009457	3	104.030%	6 756 749	0.02%
48.	HZL SPO 53	SK4120008186	3	105.220%	6 685 679	0.02%
49.	HZL SPO 54	SK4120008269	3	104.990%	6 495 731	0.02%
50.	HZL SPO FIX9 2019	SK4120009481	3	104.070%	6 172 392	0.02%
51.	HZL SPO 52	SK4120008020	3	102.860%	5 627 471	0.02%
52.	PD SPO 2018 III	SK4120008079	3	100.000%	5 430 000	0.01%
53.	HZL SPO 72	SK4120009085	3	105.180%	5 259 000	0.01%
54.	HZL SPO 71	SK4120009036	3	104.540%	5 227 000	0.01%
55.	HZL SPO 70	SK4120008996	3	104.450%	5 222 500	0.01%
56.	PD SPO 2015	SK4120007246	3	101.000%	5 050 000	0.01%
57.	HZL SPO FIX3 2021	SK4120009333	3	100.580%	5 029 000	0.01%
58.	HZL SPO 78	SK4120009390	3	103.950%	4 479 206	0.01%
59.	HZL SPO 74	SK4120009226	3	102.810%	4 303 627	0.01%
60.	PD SPO 2018 IV	SK4120008194	3	104.000%	4 232 800	0.01%
61.	HZL SPO FIX5 2021	SK4120010075	3	99.860%	3 553 019	0.01%
62.	HZL SPO 56	SK4120008251	3	102.500%	3 485 000	0.01%
63.	HZL VÚB 76	SK4120009101	3	102.000%	3 151 800	0.01%
64.	Sloven.sporiteľňa 15	SK4120007816	3	107.700%	2 961 750	0.01%
65.	Sloven.sporiteľňa 14	SK4120007568	3	100.300%	2 913 715	0.01%
66.	HZL SPO 60	SK4120008327	3	100.000%	2 788 000	0.01%
67.	HZL SPO 77	SK4120009317	3	103.260%	2 668 238	0.01%
68.	HZL SPO 51	SK4120007964	3	103.160%	2 597 569	0.01%
69.	HZL SPO 76	SK4120009283	3	102.720%	2 295 792	0.01%
70.	Dlhopis SPO 2018	SK4120008848	3	101.000%	2 139 180	0.01%
SUM TOTAL					**25 880 087 287**	**69.32%**
TOTAL MARKET CAPITALISATION OF BONDS					**37 332 093 397**	**-**

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2014
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 2014

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	5.542	0.844	15.630%	33 631 909
Best Hotel Properties*	SK1120005105	12	86.415	1.114	0.000%	427 305 000
SES Tlmače**	SK1120008034, SK1120010386	11	-0.124	-0.091	0.000%	13 340 632
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	70.408	0.407	0.000%	899 752 152
Tatry mountain resorts*	SK1120010287	12	22.528	1.414	0.000%	143 534 037
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613, SK1110016559	12	35.211	0.362	0.000%	28 204 154
Všeobecná úverová banka**	SK1110001437	11	11.782	0.894	6.840%	387 461 041

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2014, DIVIDENDS PAID IN 2014, ANNUAL PROFITS (RESP. LOSSES) OF 2013 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2013 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
BANKS						
HZL UniBanka 2.	2PNB005E	12	29/09/2015	5.00% fix	33193.92	16 596 960
HZL UniBanka 3.	2PNB006E	12	25/05/2015	6M EURIBOR	3319.39	15 991 161
HZL VÚB XVII.	2VUB517E	12	28/11/2015	3M EURIBOR	33193.92	77 997 414
HZL OTP Banka VII.	2OTP007E	12	21/12/2015	3M EURIBOR	33193.92	19 706 566
HZL VÚB XX.	2VUB520E	12	09/03/2021	4.30% fix	331939.19	16 596 960
HZL SPO 10	2SPO011E	12	29/03/2016	6M EURIBOR	33193.92	16 596 960
HZL VÚB XXX.	2VUB530E	12	05/09/2032	5.00% fix	33193.92	33 193 920
HZL SPO 11	2SPO014E	12	27/07/2027	4.95% fix	66387.84	16 596 960
HZL ISTROBANKA V.	2ISR008E	12	16/03/2015	4.20% fix	33193.92	16 596 960
HZL VÚB XXXI	2VUB531E	12	29/11/2037	4.90% fix	33193.92	19 916 352
HZL VÚB 32	2VUB532E	12	17/12/2017	6M EURIBOR	1 000 000.00 *	28 844 420
HZL VÚB 35	2VUB535E	12	19/03/2016	4.40% fix	33193.92	20 912 170
HZL VÚB 36	2VUB536E	12	31/03/2020	4.75% fix	33193.92	18 588 595
HZL SPO 13	2SPO019E	12	16/04/2021	5.00% fix	66387.84	14 273 386
HZL VÚB 43	2VUB543E	12	26/09/2025	5.10% fix	33193.92	16 596 960
HZL OTP Banka XX.	2OTP019E	12	30/03/2015	3M EURIBOR	10 000.00	25 000 000
PD SPO 2018 II	2SPO067E	12	20/06/2018	4.90% fix	50 000.00	6 600 000
HZL VÚB 64	2VUB558E	12	26/09/2016	3.25% fix	100 000.00 *	25 238 868
HZL VÚB 67	2VUB559E	12	29/11/2030	5.35% fix	50 000.00	15 000 000
HZL VÚB 70	2VUB562E	12	07/03/2017	3.75% fix	100 000.00	40 000 000
HZL ČSOB XIX.	2COB006E	12	09/07/2036	4.70% fix	10 000.00	25 000 000
HZL ČSOB XI.	2COB008E	12	23/03/2015	3.80% fix	10 000.00	30 000 000
HZL ČSOB XIII.	2COB009E	12	07/11/2031	5.50% fix	10 000.00	25 000 000
HZL ČSOB XIV.	2COB010E	12	07/11/2016	6M EURIBOR	10 000.00	20 000 000
HZL ČSOB XV.	2COB011E	12	05/04/2017	3.80% fix	10 000.00	40 000 000
HZL ČSOB XVI.	2COB012E	12	20/10/2015	-	100 000.00 *	16 224 986
HZL ČSOB XVII.	2COB013E	12	20/01/2016	-	100 000.00 *	14 422 210
HZL ČSOB XVIII.	2COB014E	12	20/04/2016	-	100 000.00 *	14 422 210
HZL UCB 05	2PNB009E	12	27/03/2018	2.10% fix	1 000.00	30 000 000
HZL UCBSK 11H	2PNB011E	12	20/11/2018	1.85% fix	1 000.00	10 000 000
HZL UCBSK12H	2PNB012E	12	31/03/2018	3M EURIBOR	1 000.00	10 000 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
Štátny dlhopis 204	2MFR204E	11	12/05/2019	5.30% fix	3319.4	1 595 967 520
Štátny dlhopis 206	2MFR206E	11	10/05/2026	4.50% fix	3319.4	1 440 619 600
Štátny dlhopis 208	2MFR208E	11	04/04/2017	4.20% fix	3319.4	1 473 813 600
Štátny dlhopis 210	2MFR210E	11	21/01/2015	6M EURIBOR	1.00	1 500 000 000
Štátny dlhopis 213	2MFR213E	11	24/02/2016	3.50% fix	1.00	3 128 250 000
Štátny dlhopis 214	2MFR214E	11	27/04/2020	4.00% fix	1.00	3 525 000 000
Štátny dlhopis 216	2MFR216E	11	14/10/2025	4.35% fix	1.00	3 849 000 000
Štátny dlhopis 218	2MFR218E	11	16/11/2016	6M EURIBOR	1.00	1 500 000 000
Štátny dlhopis 219	2MFR219E	11	19/01/2017	4.625% fix	1.00	2 927 108 986
Štátny dlhopis 220	2MFR220E	11	02/09/2015	1.92% fix	10 000.00 *	450 694 069
Štátny dlhopis 221	2MFR221E	11	11/07/2029	4.4% fix	1.00	125 000 000
Štátny dlhopis 222	2MFR222E	11	09/08/2032	4.3% fix	1 000 000.00	500 000 000
Štátny dlhopis 223	2MFR223E	11	15/11/2024	3.375% fix	1.00	2 314 536 000
Štátny dlhopis 224	2MFR224E	11	08/02/2033	3.875% fix	1.00	1 500 000 000
Štátny dlhopis 225	2MFR225E	11	28/02/2023	3% fix	1.00	3 450 600 000
Štátny dlhopis 226	2MFR226E	11	28/11/2018	1.5% fix	1.00	1 865 909 500
Štátny dlhopis 227	2MFR227E	11	16/01/2029	3.625% fix	1.00	2 137 417 100

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 2014

TYPES OF SECURITIES		MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES		6	7	67	80
BONDS		17	31	144	192
	Government bonds	17	0	0	17
	Mortgage bonds	0	30	105	135
	Corporate bonds	0	0	22	22
	Bank bonds	0	1	16	17
	State treasury bills	0	0	0	0
	Foreign bonds	0	0	1	1
TOTAL		23	38	211	272

CLEARING AND SETTLEMENT IN THE YEAR 2014

	2014	2013	%
Pre-trade validations of Stock Exchange members	142	1 338	-89.39
Transfer services	11 862	14 394	-17.59
Suspended transactions	1	2	-50.00
Number of transferred securities	7 429 577 120	6 741 975 867	10.20

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
1.	Bardejovské kúpele	3	SK1120004322	15/08/2014	9 732 867.93

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	Eastern Sugar Slovensko, a.s. v likvidácii	3	CS0009006853	25/04/2014	287 970
2.	PREFA Sučany, a.s. v konkurze	3	SK1110007491	25/04/2014	9 264 427
3.	Kúpele Bojnice	3	SK1120003175	16/07/2014	1 470 212
4.	Pienstav v konkurze	3	CS0005045558	28/09/2014	1 559 399
5.	Tesla Lipt. Hrádok	3	CS0005044056	11/10/2014	5 958 474
6.	ZUNIVO	3	SK1120004389	29/11/2014	3 165 852
7.	Poľnonákup Hont	3	CS0009014659	16/12/2014	3 364 935

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.	Poľnonákup.Hont P.p	Y	CS0009014659	09/06/2014	08/07/2014
2.	Cemmac P.p.	Y	CS0009007752	18/07/2014	16/08/2014
3.	Tesla L. Hrádok VP4	Y	CS0005044056	05/09/2014	04/10/2014
4.	Eastern Sugar SK P.p.	Y	CS0009006853	09/10/2014	07/11/2014
5.	Poľnonák. Hont P.p.2	Y	CS0009014659	05/11/2014	04/12/2014
6.	Elektrokarbon P.p.3	Y	CS0005053156	12/12/2014	10/01/2014

Y - OBLIGATORY PUBLIC OFFER TO TAKE OVER
N - PUBLIC OFFER TO TAKE OVER

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
1.	HZL SPO FLOAT1 2018	3	SK4120009721	02/01/2014	30 000 000	MORTGAGE
2.	HZL SPO FIX11 2019	3	SK4120009648	02/01/2014	9 705 000	MORTGAGE
3.	HZL Tatra banka 73	3	SK4120009424	03/01/2014	50 000 000	MORTGAGE
4.	HZL Tatra banka 75	3	SK4120009473	03/01/2014	50 000 000	MORTGAGE
5.	CEETA VAR/2017	3	SK4120009697	03/01/2014	38 000 000	CORPORATE
6.	ŠD 227	11	SK4120009762	20/01/2014	1 500 000 000	GOVERNMENT
7.	ŠD 218/K	11	SK4120008202	24/01/2014	205 600 000	GOVERNMENT
8.	ŠD 226/C	11	SK4120009234	24/01/2014	300 000 000	GOVERNMENT
9.	HZL SPO FIX2 2020	3	SK4120009754	13/02/2014	10 000 000	MORTGAGE
10.	HZL SPO FIX9 2016	3	SK4120009796	13/02/2014	30 000 000	MORTGAGE
11.	TMR I 4,50%/2018	3	SK4120009606	19/02/2014	70 000 000	CORPORATE
12.	TMR II 6,00%/2021	3	SK4120009614	19/02/2014	110 000 000	CORPORATE
13.	ŠD 225/E	11	SK4120009044	24/02/2014	139 000 000	GOVERNMENT
14.	ŠD 226/D	11	SK4120009234	24/02/2014	142 000 000	GOVERNMENT
15.	HZL SPO FIX1 2029	3	SK4120009804	05/03/2014	4 850 000	MORTGAGE
16.	HZL SPO FIX3 2018	3	SK4120009861	17/03/2014	20 000 000	MORTGAGE
17.	HZL VÚB 77	3	SK4120009259	19/03/2014	500 000 000 *	MORTGAGE
18.	ŠD 219/J	11	SK4120008301	21/03/2014	129 400 000	GOVERNMENT
19.	ŠD 223/D	11	SK4120008871	21/03/2014	132 000 000	GOVERNMENT
20.	HZL SPO FIX2 2021	3	SK4120009812	28/03/2014	8 555 000	MORTGAGE
21.	HZL SPO FIX1 2022	3	SK4120009895	28/03/2014	11 000 000	MORTGAGE
22.	ŠD 227/A	11	SK4120009762	25/04/2014	1 652 000 000	GOVERNMENT
23.	HZL SPO FIX6 2017	3	SK4120009952	02/05/2014	15 000 000	MORTGAGE
24.	HZL Sberbank XIX	3	SK4120009713	05/05/2014	20 000 000	MORTGAGE
25.	Fortbet EUR 01	3	SK4120009556	09/05/2014	24 000 000	CORPORATE
26.	HZL SPO FIX3 2021	3	SK4120009333	15/05/2014	5 000 000	MORTGAGE
27.	HZL Tatra banka 76	3	SK4120009580	16/05/2014	40 000 000	MORTGAGE
28.	HZL Tatra banka 77	3	SK4120009705	16/05/2014	40 000 000	MORTGAGE
29.	HZL Tatra banka 78	3	SK4120009838	16/05/2014	50 000 000	MORTGAGE
30.	ŠD 225/F	11	SK4120009044	23/05/2014	137 600 000	GOVERNMENT
31.	ŠD 226/E	11	SK4120009234	23/05/2014	64 000 000	GOVERNMENT
32.	HZL SPO FIX4 2021	3	SK4120010034	17/06/2014	9 580 000	MORTGAGE
33.	SD 223/E	11	SK4120008871	20/06/2014	154 000 000	GOVERNMENT
34.	SD 226/F	11	SK4120009234	20/06/2014	37 000 000	GOVERNMENT
35.	Fortbet CZK 01	3	CZ0000000369	25/06/2014	200 000 000 *	CORPORATE
36.	FPD H & H	3	SK4120009622	02/07/2014	25 000 000	CORPORATE
37.	HZL VÚB 79	3	SK4120009846	07/07/2014	10 000 000	MORTGAGE
38.	HZL SPO FLOAT1 2017	3	SK4120010117	10/07/2014	56 000 000	MORTGAGE
39.	HZL SPO FIX5 2021	3	SK4120010075	24/07/2014	3 558 000	MORTGAGE
40.	Fortbet EUR 02	3	SK4120009739	01/08/2014	11 500 000	CORPORATE
41.	Fortbet EUR 03	3	SK4120009853	01/08/2014	12 000 000	CORPORATE
42.	HZL VÚB 78	3	SK4120009820	22/08/2014	9 050 000	MORTGAGE
43.	HZL VÚB 82	3	SK4120010042	22/08/2014	1 701 000	MORTGAGE
44.	HZL VÚB 83	3	SK4120010141	22/08/2014	50 000 000	MORTGAGE
45.	HZL SPO FLOAT1 2016	3	SK4120009945	25/08/2014	10 000 000	MORTGAGE
46.	HZL SPO FIX4 2018	3	SK4120010216	25/08/2014	45 000 000	MORTGAGE
47.	HB REAVIS 2019	3	SK4120010166	11/09/2014	30 000 000	CORPORATE
48.	ŠD 225/G	11	SK4120009044	22/09/2014	121 500 000	GOVERNMENT
49.	ŠD 226/G	11	SK4120009234	22/09/2014	86 000 000	GOVERNMENT
50.	D SPO FIX2 2019	3	SK4120010257	07/10/2014	100 000 000	BANK
51.	D SPO FIX1 2019	3	SK4120010224	07/10/2014	15 757 000	BANK
52.	ŠD 223/F	11	SK4120008871	23/10/2014	99 000 000	GOVERNMENT
53.	ŠD 227/B	11	SK4120009762	23/10/2014	104 300 000	GOVERNMENT
54.	Dlhopis IIB 2019	3	SK4120010307	10/11/2014	30 000 000	CORPORATE
55.	HZL UCBSK12H	12	SK4120009903	10/11/2014	10 000 000	MORTGAGE
56.	HZL SPO FIX3 2020	3	SK4120010356	13/11/2014	15 000 000	MORTGAGE
57.	ŠD 219/K	11	SK4120008301	21/11/2014	115 000 000	GOVERNMENT
58.	ŠD 225/H	11	SK4120009044	21/11/2014	232 400 000	GOVERNMENT
59.	HZL VUB 80	3	SK4120009879	02/12/2014	21 000 000	MORTGAGE
60.	HZL VUB 81	3	SK4120009887	02/12/2014	38 000 000	MORTGAGE
61.	HZL VUB 84	3	SK4120010182	02/12/2014	11 000 000	MORTGAGE
62.	HZL VUB 85	3	SK4120010364	02/12/2014	45 000 000	MORTGAGE
63.	JTFG V 5,25/18	3	SK4120010372	18/12/2014	150 000 000	CORPORATE
64.	HZL UCBSK13H	3	SK4120010208	22/12/2014	15 000 000	MORTGAGE
65.	HZL ČSOB XX.	3	SK4120009069	31/12/2014	60 000 000	MORTGAGE
66.	HZL ČSOB XXI.	3	SK4120009432	31/12/2014	60 000 000	MORTGAGE
67.	HZL ČSOB XXII.	3	SK4120010026	31/12/2014	55 000 000	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.	HZL SPO 33	3	SK4120006933	22/01/2014	6 056 000	MORTGAGE
2.	HZL Tatra banka 61	3	SK4120007717	04/02/2014	16 650 000	MORTGAGE
3.	HZL SPO 55	3	SK4120008343	07/02/2014	20 000 000	MORTGAGE
4.	Štátny dlhopis 202	11	SK4120004227	11/02/2014	1 327 760 000	GOVERNMENT
5.	HZL Dexia banka 3	3	SK4120007048	10/03/2014	9 936 000	MORTGAGE
6.	HZL SPO 36	3	SK4120007063	19/03/2014	10 772 000	MORTGAGE
7.	ŠPP 12	11	SK6120000121	03/04/2014	1 500 000 000	GOVERNMENT
8.	Štátny dlhopis 217	11	SK4120007840	07/04/2014	1 500 000 000	GOVERNMENT
9.	HZL Tatra banka 63	3	SK4120007857	15/04/2014	40 000 000	MORTGAGE
10.	HZL VÚB 60	12	SK4120007899	20/05/2014	434 500 000 *	MORTGAGE
11.	HZL SPO 38	3	SK4120007238	30/05/2014	7 760 000	MORTGAGE
12.	HZL Tatra banka 47	12	SK4120006693	01/07/2014	24 810 000	MORTGAGE
13.	HZL VÚB 54	3	SK4120007337	01/07/2014	15 000 000	MORTGAGE
14.	HZL SPO 62	3	SK4120008707	15/08/2014	40 000 000	MORTGAGE
15.	HZL Tatra banka 65	3	SK4120008046	16/08/2014	40 800 000	MORTGAGE
16.	HZL HVB 1	12	SK4120004078	28/08/2014	16 596 950	MORTGAGE
17.	HZL SPO 42	3	SK4120007410	10/09/2014	10 000 000	MORTGAGE
18.	HZL OTP Banka XXIII.	12	SK4120007485	29/09/2014	25 000 000	MORTGAGE
19.	HZL SPO 48	3	SK4120007790	30/09/2014	15 000 000	MORTGAGE
20.	HZL SPO 49	3	SK4120007741	30/09/2014	8 319 000	MORTGAGE
21.	HZL Tatra banka 58	3	SK4120007428	07/10/2014	44 880 000	MORTGAGE
22.	HZL SPO 43	3	SK4120007469	14/10/2014	10 000 000	MORTGAGE
23.	HZL Tatra banka 70	3	SK4120008863	14/11/2014	40 000 000	MORTGAGE
24.	I.D.C. Holding VII.	12	SK4120005638	14/11/2014	9 958 176	CORPORATE
25.	Sloven.sporiteľňa 13	3	SK4120006834	20/11/2014	4 999 000	BANK
26.	HZL VÚB 66	12	SK4120008236	28/11/2014	35 000 000	MORTGAGE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2014

MEMBER
ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.
PRIMA BANKA SLOVENSKO, a.s.
CITIBANK EUROPE plc, pobočka zahraničnej banky
J&T BANKA, a.s., pobočka zahraničnej banky
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 SPORITEĽŇA, a.s.
SYMPATIA FINANCE, o.c.p, a.s.
TATRA BANKA, a.s.
UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky
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 2014

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	48 752 744	43.48%
2.	POŠTOVÁ BANKA, a.s.	46 825 915	41.76%
3.	RM-S MARKET, o.c.p., a.s.	6 651 256	5.93%
4.	PATRIA FINANCE, a.s.	3 792 845	3.38%
5.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	2 028 295	1.81%
6.	OTP BANKA SLOVENSKO, a.s.	1 475 274	1.32%
7.	TATRA BANKA, a.s.	691 888	0.62%
8.	SEVISBROKERS FINANCE, o.c.p., a.s.	550 645	0.49%
9.	SLOVENSKÁ SPORITEĽŇA, a.s.	497 882	0.44%
10.	CITIBANK EUROPE plc, pobočka zahraničnej banky	330 251	0.29%
	TOTAL TOP 10	**111 596 996**	**99.52%**
	TOTAL BSSE	**112 138 193**	**100.00%**

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky	5 695 720 356	34.37%
2.	CITIBANK EUROPE plc, pobočka zahraničnej banky	3 829 764 384	23.11%
3.	SLOVENSKÁ SPORITEĽŇA, a.s.	2 304 990 944	13.91%
4.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	1 756 850 159	10.60%
5.	TATRA BANKA, a.s.	1 441 138 659	8.70%
6.	J&T BANKA, a.s., pobočka zahraničnej banky	488 940 928	2.95%
7.	POŠTOVÁ BANKA, a.s.	481 302 280	2.90%
8.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	353 328 621	2.13%
9.	SBERBANK SLOVENSKO, a.s.	151 938 803	0.92%
10.	OTP BANKA SLOVENSKO, a.s.	33 667 700	0.20%
	TOTAL TOP 10	**16 537 642 833**	**99.79%**
	TOTAL BSSE	**16 572 379 311**	**100.00%**

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky	5 695 872 988	34.14%
2.	CITIBANK EUROPE plc, pobočka zahraničnej banky	3 830 094 635	22.96%
3.	SLOVENSKÁ SPORITEĽŇA, a.s.	2 305 488 826	13.82%
4.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	1 756 850 159	10.53%
5.	TATRA BANKA, a.s.	1 441 830 547	8.64%
6.	J&T BANKA, a.s., pobočka zahraničnej banky	537 693 672	3.22%
7.	POŠTOVÁ BANKA, a.s.	528 128 196	3.17%
8.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	355 356 915	2.13%
9.	SBERBANK SLOVENSKO, a.s.	151 983 468	0.91%
10.	OTP BANKA SLOVENSKO, a.s.	35 142 973	0.21%
	TOTAL TOP 10	**16 638 442 381**	**99.72%**
	TOTAL BSSE	**16 684 517 504**	**100.00%**

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2014	2013	2012
NUMBER OF TRADING DAYS	**248**	**250**	**250**
TOTAL TRADING VOLUME (EUR)	**208 832**	**233 123**	**279 378**
AVERAGE DAILY VOLUME (EUR)	**842**	**932**	**1 118**

SHARES AND COOPERATIVE UNITS

	2014	2013	2012
TOTAL TRADING VOLUME (EUR)	208 832	233 123	279 378
AVERAGE DAILY VOLUME (EUR)	842	932	1 118
NUMBER OF ISSUES	**71**	**71**	**77**
SHARES	62	62	68
COOPERATIVE UNITS	9	9	11

BONDS

	2014	2013	2012
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.
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
2014	207 657	68 782	414	1 175	207	3	208 832	**275 752**	68 989	417

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.
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
2014	207 657	68 782	414	1 175	207	3	208 832	**275 752**	68 989	417

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.
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
2014	0	0	0	0	0	0	0	**0**	0	0

MTF - TOTAL TRADING VOLUME - 2014

	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/2014	45 061	16 472	43	392	7	1	45 453	61 434	16 479	44
II/2014	34 336	37 306	48	0	0	0	34 336	47 429	37 306	48
III/2014	15 578	5 343	39	0	0	0	15 578	21 478	5 343	39
IV/2014	19 610	1 180	24	0	0	0	19 610	27 159	1 180	24
V/2014	3 787	52	7	0	0	0	3 787	5 153	52	7
VI/2014	7 462	108	6	0	0	0	7 462	10 192	108	6
VII/2014	4 767	58	12	0	0	0	4 767	6 378	58	12
VIII/2014	5 569	188	16	0	0	0	5 569	7 339	188	16
IX/2014	8 902	6 010	24	0	0	0	8 902	11 201	6 010	24
X/2014	11 002	937	40	0	0	0	11 002	13 779	937	40
XI/2014	17 684	466	56	783	200	2	18 467	23 052	666	58
XII/2014	33 899	662	99	0	0	0	33 899	41 157	662	99
SUM	**207 657**	**68 782**	**414**	**1 175**	**207**	**3**	**208 832**	**275 752**	**68 989**	**417**

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/2014	45 061	16 472	43	392	7	1	45 453	61 434	16 479	44
II/2014	34 336	37 306	48	0	0	0	34 336	47 429	37 306	48
III/2014	15 578	5 343	39	0	0	0	15 578	21 478	5 343	39
IV/2014	19 610	1 180	24	0	0	0	19 610	27 159	1 180	24
V/2014	3 787	52	7	0	0	0	3 787	5 153	52	7
VI/2014	7 462	108	6	0	0	0	7 462	10 192	108	6
VII/2014	4 767	58	12	0	0	0	4 767	6 378	58	12
VIII/2014	5 569	188	16	0	0	0	5 569	7 339	188	16
IX/2014	8 902	6 010	24	0	0	0	8 902	11 201	6 010	24
X/2014	11 002	937	40	0	0	0	11 002	13 779	937	40
XI/2014	17 684	466	56	783	200	2	18 467	23 052	666	58
XII/2014	33 899	662	99	0	0	0	33 899	41 157	662	99
SUM	**207 657**	**68 782**	**414**	**1 175**	**207**	**3**	**208 832**	**275 752**	**68 989**	**417**

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/2014	0	0	0	0	0	0	0	0	0	0
II/2014	0	0	0	0	0	0	0	0	0	0
III/2014	0	0	0	0	0	0	0	0	0	0
IV/2014	0	0	0	0	0	0	0	0	0	0
V/2014	0	0	0	0	0	0	0	0	0	0
VI/2014	0	0	0	0	0	0	0	0	0	0
VII/2014	0	0	0	0	0	0	0	0	0	0
VIII/2014	0	0	0	0	0	0	0	0	0	0
IX/2014	0	0	0	0	0	0	0	0	0	0
X/2014	0	0	0	0	0	0	0	0	0	0
XI/2014	0	0	0	0	0	0	0	0	0	0
XII/2014	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 31/12/2013	EUR 31/01/2014	EUR 28/02/2014	EUR 31/03/2014	EUR 30/04/2014	EUR 31/05/2014	EUR 30/06/2014
SHARES AND COOPERATIVE UNITS TOTAL	**938 484 975**	**943 759 178**	**915 733 854**	**897 299 625**	**894 157 665**	**878 007 267**	**872 781 157**
REAL	705 264 187	710 538 389	682 513 066	664 078 837	660 936 877	644 786 479	639 560 369
NOMINAL	220 134 187	220 134 187	220 134 187	220 134 187	220 134 187	220 134 187	220 134 187
COOPERATIVE UNITS	13 086 601	13 086 601	13 086 601	13 086 601	13 086 601	13 086 601	13 086 601

MARKET	EUR 31/07/2014	EUR 31/08/2014	EUR 30/09/2014	EUR 31/10/2014	EUR 30/11/2014	EUR 31/12/2014
SHARES AND COOPERATIVE UNITS TOTAL	**872 646 157**	**868 191 825**	**860 577 128**	**886 434 609**	**870 036 077**	**892 641 634**
REAL	639 425 369	634 971 037	627 356 340	653 213 820	637 512 314	660 117 871
NOMINAL	220 134 187	220 134 187	220 134 187	220 134 187	219 437 162	219 437 162
COOPERATIVE UNITS	13 086 601	13 086 601	13 086 601	13 086 601	13 086 601	13 086 601

MARKET	USD 31/12/2013	USD 31/01/2014	USD 28/02/2014	USD 31/03/2014	USD 30/04/2014	USD 31/05/2014	USD 30/06/2014
SHARES AND COOPERATIVE UNITS TOTAL	**1 294 264 629**	**1 275 584 905**	**1 264 903 173**	**1 237 196 723**	**1 238 408 366**	**1 194 704 489**	**1 192 044 505**
REAL	972 629 840	960 363 687	942 755 298	915 631 900	915 397 575	877 360 962	873 511 552
NOMINAL	303 587 058	297 533 368	304 071 353	303 521 017	304 885 849	299 536 589	300 659 273
COOPERATIVE UNITS	18 047 731	17 687 850	18 076 522	18 043 805	18 124 942	17 806 938	17 873 679

MARKET	USD 31/07/2014	USD 31/08/2014	USD 30/09/2014	USD 31/10/2014	USD 30/11/2014	USD 31/12/2014
SHARES AND COOPERATIVE UNITS TOTAL	**1 167 513 294**	**1 144 103 188**	**1 082 864 200**	**1 110 170 704**	**1 086 066 035**	**1 083 756 208**
REAL	855 487 201	836 764 833	789 402 482	818 084 989	795 806 622	801 449 107
NOMINAL	294 517 529	290 092 832	276 994 848	275 696 056	273 923 409	266 418 658
COOPERATIVE UNITS	17 508 563	17 245 523	16 466 870	16 389 659	16 336 004	15 888 442

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2013	31/01/2014	28/02/2014	31/03/2014	30/04/2014	31/05/2014	30/06/2014
SHARES AND COOPERATIVE UNITS TOTAL	**71**	**71**	**71**	**71**	**71**	**71**	**71**
REAL	34	34	34	34	34	34	34
NOMINAL	28	28	28	28	28	28	28
COOPERATIVE UNITS	9	9	9	9	9	9	9

MARKET	31/07/2014	31/08/2014	30/09/2014	31/10/2014	30/11/2014	31/12/2014
SHARES AND COOPERATIVE UNITS TOTAL	**71**	**71**	**71**	**71**	**71**	**71**
REAL	34	34	34	34	36	36
NOMINAL	28	28	28	28	26	26
COOPERATIVE UNITS	9	9	9	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	54 700	313	149	0	0	0	54 700	180.00	31/12/2014
Allianz-Slov. poist.	SK1110004407	53 997	334	96	0	0	0	53 997	168.00	30/12/2014
Holcim Slovensko	CS0008467056	37 902	629	54	392	7	1	38 294	50.00	31/12/2014
PROXIMA ALFA TRADE	CZ0008467875	29 158	62 400	8	0	0	0	29 158	0.51	10/09/2014
REAL ZA	SK1120004249	11 758	879	16	0	0	0	11 758	12.00	22/12/2014
RONA	SK1120007440	8 294	1 109	8	0	0	0	8 294	4.07	17/12/2014
Podtatranská hydina	CS0009022454	2 610	138	14	0	0	0	2 610	20.00	30/12/2014
Vodoh.stavby Malacky	CS0005052257	1 992	135	8	0	0	0	1 992	15.05	23/12/2014
Očná optika	SK1120010485	1 800	20	2	0	0	0	1 800	125.00	14/11/2014
Merina	CS0005049659	1 612	1 644	6	0	0	0	1 612	0.50	09/12/2014
SPS TATRA	SK1120004496	784	419	14	0	0	0	784	1.50	18/12/2014
SLOVFOOD	CS0009007554	655	394	10	0	0	0	655	1.51	18/12/2014
MILSY	CS0009010251	595	53	9	0	0	0	595	8.00	16/12/2014
Doprastav	SK1120001518	401	25	4	0	0	0	401	10.00	25/04/2014
ČAS	SK1110002039	400	100	1	783	200	2	1 183	4.00	04/11/2014
ŽELING	CS0008203956	270	90	4	0	0	0	270	3.00	25/11/2014
VOLKSBANK Slovensko	SK1110000660	222	2	1	0	0	0	222	111.11	23/12/2014
DIVIDEND Development	CS0009015656	208	48	5	0	0	0	208	4.00	17/12/2014
Cementáreň L.Lúčka 5	SK1120010311	120	6	1	0	0	0	120	20.02	11/08/2014
Ťažké strojárstvo	SK1110000579	80	20	2	0	0	0	80	4.00	29/12/2014
PODAK	SK1120007499	60	20	1	0	0	0	60	3.00	30/12/2014
SYRÁREŇ BEL SLOV.	CS0009021159	40	4	1	0	0	0	40	10.00	07/02/2014

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

SHARE ISSUES AND COOPERATIVE UNITS EXCLUDED FROM MTF

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR