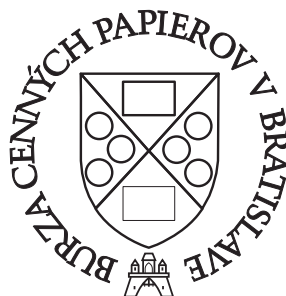




FACTBOOK

2010



BRATISLAVA STOCK EXCHANGE

CONTENTS

INTRODUCTION	2
ANNUAL STATISTICS OF THE BSSE	6
LISTED COMPANIES	30
MEMBERS OF THE BSSE	51
ANNUAL STATISTICS OF THE MTF	54

INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the year-end 2010, Bratislava Stock Exchange had 240 issues of securities (shares and bonds) placed on its markets. That includes 31 issues placed on the main listed market, 75 issues on the parallel listed market and 134 issues on the regulated free market.

Issues admitted in the year 2010

In the course of the year 2010, a total of 41 new issues of securities of local issuers started to trade on the BSSE's markets. Out of that, only 2 were share issues (i.e. increase of registered capital). The main listed market was in 2010 joined by 8 new issues of securities (5 issues of government bonds, 2 issues of state treasury bills and 1 share issue). Seven issues of mortgage bonds and one issue of bank bonds found their place on the parallel listed market. On the regulated free market, the Stock Exchange registered 25 new issues of securities (20 issues of mortgage bonds, 3 issues of bank bonds, one issue of corporate bonds and one share issue).

In addition to the newly admitted bond issues, the influx of capital to the BSSE's markets continued also through admission of new tranches of the already admitted government-bond issues. In the course of the year 2010, the issued volume of 7 government-bond issues was increased in this manner. The total nominal value of the capital admitted in this way amounted to EUR 2.81 billion. Also in the period under review, the numbers of securities in three already traded issues (i.e. two mortgage-bond issues and one corporate-bond issue) were increased by a total nominal value of EUR 40.55 million. The total value of the capital newly admitted to the BSSE's markets thus amounted to EUR 11.56 billion.

Issues that stopped to trade in the year 2010

In the twelve months of the year 2010, the BSSE ended trading (at the issuer's request) of 16 share issues in a total nominal value of EUR 126.37 million on the regulated free market. In the same period, the Stock Exchange excluded from trading on the regulated free market 5 share issues of 4 issuers, in a total nominal volume of EUR 114.91 million. The reason for said exclusions was the issuers' failure to meet the legal information duties for the year 2009 or, respectively, failure to submit an interim statement. One share issue in a total nominal value of EUR 8.27 million stopped to trade on the BSSE, due to its cancellation in the Central Securities Depository of the Slovak Republic (CDCP). Five share issues, in a total value of EUR 33.65 million, stopped to trade on the parallel listed market due to a change of nominal value and a subsequent merger of said issues into one ISIN (SK1120010287).

Due to maturity of bonds, the BSSE ended trading of 37 bond issues in a total nominal value of EUR 6.3 billion (3 issues of government bonds, 2 issues of state treasury bills, 25 issues of mortgage bonds, 5 issues of corporate bonds and 2 issues of bank bonds) on the market of listed securities. One corporate-bond issue in a volume of EUR 19.92 million stopped to trade due to its cancellation in the CDCP. Three bond issues stopped to trade on the regulated free market due to redemption at maturity; one corporate-bond issue stopped to trade due to redemption prior to maturity. The total worth of said bond issues is EUR 536.24 million. One issue of corporate bonds, in a volume of EUR 995 917, was excluded from trading due to the issuer's failure to meet the legal information duties by not submitting an interim statement.

In the year 2010, the BSSE's electronic trading system was accessible to members in 251 business days. A total of 7 769 transactions were concluded in this period, in which 3 765 548 770 units of securities were traded and the financial volume totalled EUR 6.79 billion. In comparison with the trading results of the year 2009, the financial volume fell by 42.39%, whereas the number of concluded transactions rose by 114.26% and the amount of traded securities grew by 22.87%. The latter resulted primarily from transactions in government bonds with a nominal value of 1 EUR, admitted to the market in the year 2010, and also transactions in state treasury bills with the same nominal value. The growth in the number of concluded transactions, on the other hand, was spurred by a more active share market where the number of share transactions increased by nearly 237% against the year 2009. Similar to previous years, the BSSE saw negotiated deals dominate over electronic order book (i.e. price-setting) transactions. In the period under review, the negotiated deals represented as much as 98.87% of the total trading volume. With a financial volume of EUR 76.78 million (-89.11% on a year-on-year basis) and 6 076 concluded transactions, the electronic order book transactions once again could not compete with negotiated deals in a volume of EUR 6.72 billion (-39.42% year on year) and 1 693 concluded transactions.

In 2010 investors again preferred investment in debt securities over share issues, as bond transactions generated as much as 96.61% of the total achieved financial volume. In 251 trading days of the year 2010, the volume of transactions in debt securities climbed to EUR 6.56 billion (-43.76% in a year-on-year comparison), generated mostly in negotiated deals. Equity securities remained at the periphery of investors' interest, with the volume of traded equity securities totalling EUR 230.27 million (+89.14% in a year-on-year comparison). Similar to the bond market, this segment was also dominated by negotiated deals.

The financial volume of REPO transactions (including retransfers) in 2010 amounted to EUR 241.84 million, representing a significant increase against the year 2009 (EUR 34 592.98). A total of 13 REPO transactions were concluded, out of which 11 transactions comprised either purchase or sale of equity securities in a financial volume of EUR 137.34 million (i.e. 56.79% of the total volume of REPO transactions).

Transactions concluded by non-residents in the year 2010 represented 48.84% of the total trading volume, out of which the buy side accounted for 49.48% and the sell side for 48.19%. Natural persons achieved a 0.20-percent share in the total turnover; the remaining part belonged to legal entities.

Trading of shares

As of the last trading day of the year 2010, transactions on the BSSE could be concluded in 108 share issues (of 90 issuers). Out of that, 6 issues were placed on the main listed market, 6 issues on the parallel listed market and 96 share issues on the regulated free market.

As of the year-end 2010, the market capitalisation of equity securities traded on the BSSE's markets recorded a 12.5-percent decline on a year-on-year basis to EUR 3.11 billion. The real market capitalisation, that is the market capitalisation that comprises issues with at least one market price in history (excluding share certificates), amounted to EUR 2.99 billion (-8.11% on a year-on-year basis) and represented 96.36% of the share market's total market capitalisation. The market capitalisation of the share issues placed on the market of listed securities has decreased, since the end of the previous year, by 8.36% to EUR 2.21 billion.

The year 2010 did not see any significant changes in trading of equity securities, as they continued to be neglected by investors. The annual traded volume of share transactions totalling EUR 230.27 million (including obligatory public offers to take over) represents an increase by more than 89.1% against the year 2009; however, it still accounts only for 3.4% of the total annual volume. The shares of local companies were bought and sold in 6 187 transactions, in which 9 565 217 units of equity securities were traded. On a year-on-year basis, it represents an increase in the amount of traded securities as well as in the number of concluded transactions. Negotiated deals dominated in share transactions in the year 2010 – 459 negotiated deals generated more than 90.6% of the total

volume of share transactions. The remaining part of the traded volume (EUR 21.55 million) was generated in 5 728 electronic order book transactions. On a year-on-year basis, it represents a 75.7-percent increase in the volume from negotiated deals and a 629.6-percent increase in the financial volume from electronic order book transactions.

From a perspective of achieved financial volume, the year 2010's most traded share issues on the market of listed securities include Tatry mountain resorts 6 (EUR 162.3 million; 860 transactions), Best Hotel Properties (EUR 49.37 million; 299 transactions) and Všeobecná úverová banka (EUR 5.38 million; 981 transactions). Excluding the public offers to take over, the BSSE's regulated free market was in 2010 dominated by a share issue of Tatra banka (EUR 1.58 million; 33 transactions). On a chart of the most successful issues by volume, it is followed by Druhá strategická (EUR 120 079; 580 transactions) and ZŤS Sabinov (EUR 97 620 EUR; 63 transactions). The volume of transactions in share issues of Tatry mountain resorts and Best Hotel Properties accounted nearly for 92% of the total achieved financial volume. These two issues were apparently the driving force behind the growth of the total volume of share transactions.

Fifteen new obligatory public offers to take over were announced on the BSSE in the year 2010; the same number of public offers expired in this period. The financial volume of transactions from realised public offers to take over exceeded EUR 2.8 million in 170 transactions. The volume of transactions concluded within the public offers to take over represented 1.22% of the total volume of share transactions. Nearly 2.75% of transactions in equity securities were concluded within the framework of these public offers.

Transactions concluded by non-residents in 2010 represented 82.37% of the total volume of share transactions, out of which the buy side accounted for 89.17% and the sell side for 75.56%.

Two share issues of issuers Best Hotel Properties and Tatry mountain resorts could be traded in the module of market makers (MTT) at the end of the year 2010. The volume of transactions in the MTT amounted to EUR 2.78 million in 288 transactions, representing a 12.91-percent share in the total volume of electronic order book transactions in shares.

Trading of bonds

As of the last trading day of the year 2010, transactions on the BSSE's markets could be concluded in 132 bond issues (including 85 issues of mortgage bonds, 22 issues of government bonds, 10 issues of corporate bonds, 13 issues of bank bonds and 2 issues of state treasury bills). Out of that, 25 issues were placed on the main listed market, 69 issues on the parallel listed market (including 2 issues denominated in CzK) and 38 issues on the regulated free market.

As of the year-end 2010, the market capitalisation of debt securities admitted to the BSSE's markets climbed to EUR 24.95 billion, representing a 23.23-percent increase in comparison with the same period of the year 2009. The market capitalisation of bonds traded on the market of listed securities has increased, since the end of December 2009, by 25.82% to EUR 24.57 billion. The capitalisation of the bond issues denominated in CzK, traded on the parallel listed market, totalled EUR 71.82 million.

Identically with trading developments of previous years, investors in 2010 continued to focus on debt securities when bond transactions generated as much as 96.61% of the total achieved financial volume. The size of this share only goes to confirm that the Slovak capital market remains primarily a market of debt securities. Transactions in bonds generated a volume of EUR 6.56 billion, resulting from 3 755 983 553 units of securities traded in 1 582 transactions. The year 2010's results are far behind those of the year 2009. Notwithstanding an increase in the amount of traded bonds (+22.92%), owing to government bonds and state treasury bills with a nominal value of 1 EUR admitted to the market in 2010, the financial volume still decreased by nearly 44%. Trading of debt securities was also dominated by negotiated deals, the volume of which (EUR 6.51 billion) significantly surpassed electronic order book transactions (EUR 55.23 million). As was the case in previous years, the most favoured among various types of debt securities were the government bonds and state treasury bills. In 1 222 transactions, they generated a volume of EUR 6.47 billion which is 98.54% of the total volume of bond transactions.

From a perspective of achieved financial volume, the following were the most traded issues of the public sector in the period under review: government bonds of series 208 (EUR 1.21 billion; 83 transactions), government bonds of series 213 (EUR 0.95 billion; 88 transactions) and government bonds of series 210 (EUR 0.92 billion; 36 transactions). Among the bond issues of the private sector, the most noticeable were mortgage bonds ISTROBANKA VII (EUR 42.84 million; 6 transactions), mortgage bonds Tatra banka 30 (EUR 15.16 million; 4 transactions) and mortgage bonds Tatra banka 17 (EUR 14.81 million; 3 transactions). The government-bond issue of series 214 recorded the highest number of concluded transactions (182) in the year under review. Within the framework of electronic order book transactions, the issue of state treasury bills 04 (with a volume of EUR 29.78 million) came to the fore in the public sector. In the private sector, the most significant was the issue of I.D.C. Holding VI (EUR 2.1 million).

Transactions concluded by non-residents in 2010 represented 47.66% of the total volume of bond transactions, out of which the buy side accounted for 48.09% and the sell side for 47.23%.

As of the last trading day of the year 2010, transactions in the module of market makers (MTT) could be concluded in 15 government-bond issues of series 174, 188, 189, 199, 202, 204, 205, 206, 208, 209, 210, 211, 212, 213 and 214. Transactions in said issues in the MTT generated a volume of EUR 1.38 million in 4 transactions. It represents a 2.49-percent share in all electronic order book transactions in bonds.

INDICES

The SAX index ended the year 2010 at 230.38 points, weakening by 13.71% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the year 2010: Biotika (+117.88%; EUR 18.52), OTP Banka Slovensko (-55.91%; EUR 4.10), SES Tlmače (-11.16 %; EUR 16.00), Slovnaft (-31.38%; EUR 44.60), VÚB (32.81%; EUR 85.00), Tatry mountain resorts (N/A; EUR 41.30) and Best Hotel Properties (N/A; EUR 11.02).

Two regular revisions of the SAX index took place in the course of the year 2010. At a meeting held on 25 January, the Commission for the SAX Index decided to leave the currently valid base of the SAX index unchanged while keeping the maximum 30-percent weight limit of the index base issues and, at the same time, the Commission set the correction factors of all base issues to the same value. During a regular revision on 12 July 2010, the Commission decided to include companies Best Hotel Properties (SK1120005105) and Tatry mountain resorts (SK1120010287) in the SAX index base, while following the maximum 20-percent weight limit of the index base issues. The Commission at the same time set the correction factors to the same value. A new base of the index came into effect on 2 August 2010.

Dividends of the following companies were paid out and factored in the index by the end of the year 2010: SLOVNAFT (1 EUR; date of record: 30 April 2010), Všeobecná úverová banka (4.50 EUR; date of record: 7 May 2010).

The group of the Slovak bond indices – the SDXGroup - ended the year 2010 with the following values: the SDXGroup for the public sector, represented by government bonds, closed at 108.145 (price) and 144.669 (performance) with a yield to maturity of 3.682% and a duration of 4.837 years. The SDXGroup for the private sector, now only represented by mortgage bonds, ended the year at 98.85 (price) and 142.748 (performance), with a 4.692-percent yield to maturity and a duration of 2.13 years.

Two regular revisions of the base composition of the SDXGroup indices took place in the course of the year 2010. At a meeting on 28 January 2010, 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 2010 to July 2010. At a meeting on 28 July 2010, the Commission decided to admit government-bond issues of series 208, 211 and 214 to the SDXGroup index base for the public sector.

ANNUAL STATISTICS OF THE BSSE

BSSE TRADING VOLUMES OVER LAST 16 YEARS

TOTAL VOLUMES

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

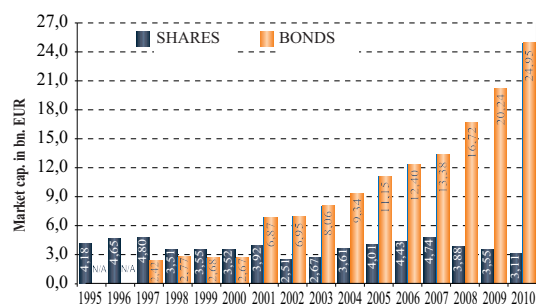
SHARES

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

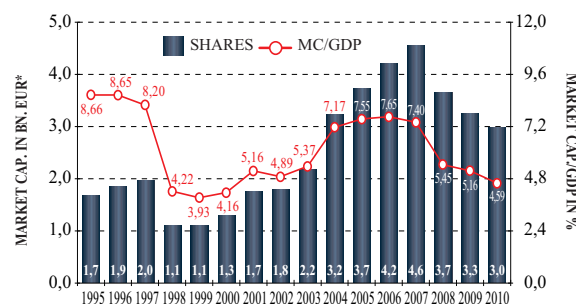
BONDS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO.OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO.OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO.OF TR.
1995	1 965 529	11 569	158	399 435 868	1 523 652	536	401 401 397	521 377 891	1 535 221	694
1996	218 590 121	535 399	407	582 714 497	2 097 165	734	801 304 618	1 004 381 517	2 632 564	1 141
1997	94 990 235	166 071	297	2 039 895 143	3 493 011	1 453	2 134 885 378	2 409 177 824	3 659 082	1 750
1998	505 664 206	534 375	588	6 053 888 700	9 653 467	2 249	6 559 552 906	7 416 545 563	10 187 842	2 837
1999	586 498 538	619 011	380	3 222 675 208	3 718 604	1 532	3 809 173 745	4 021 618 603	4 337 615	1 912
2000	596 743 471	97 052	443	4 226 279 393	1 536 950	2 645	4 823 022 864	4 473 865 200	1 634 002	3 088
2001	540 869 395	136 883	410	7 468 680 870	870 359	1 339	8 009 550 264	7 205 650 717	1 007 242	1 749
2002	1 255 042 028	300 650	692	13 088 772 462	1 265 570	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

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 2010 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2009-3Q2010

BASIC DATA	2010	2009	2008
NUMBER OF TRADING DAYS	251	249	246
TOTAL TRADING VOLUME (EUR)	6 794 613 540	11 794 616 897	24 344 993 417
AVERAGE DAILY VOLUME (EUR)	27 070 173	47 367 939	98 963 388

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	230 274 693	121 749 828	15 133 086
AVERAGE DAILY VOLUME (EUR)	917 429	488 955	61 517
NUMBER OF ISSUES	108	133	191
MARKET OF LISTED SECURITIES	12	16	9
REGULATED FREE MARKET	96	117	182

BONDS

TOTAL TRADING VOLUME (EUR)	6 564 338 847	11 672 867 069	24 329 860 331
AVERAGE DAILY VOLUME (EUR)	26 152 744	46 878 984	98 901 871
NUMBER OF ISSUES	132	136	136
MARKET OF LISTED SECURITIES	94	117	128
REGULATED FREE MARKET	38	19	8

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	208 152 129	12 466 441
SHARES - INCREASED REGISTERED CAPITAL	26 324 634	344 275 080	6 652 061
SHARES TOTAL	26 324 634	552 427 209	19 118 502
BONDS CDCP/EUR*	11 559 671 411	8 036 518 601	3 768 778 464
BONDS CDCP/CZK**	0	0	29 706 647
BONDS CDCP/BGN***	0	0	25 564 600
BONDS TOTAL	11 559 671 411	8 036 518 601	3 824 049 711

* 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

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

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2010

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	48.19%	49.48%	48.84%
NATURAL PERSONS	0.24%	0.16%	0.20%

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



TOTAL TRADING VOLUME - 2010

	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.
01.2010	4 463 379	5 865	236	1 014 710 300	634 151 451	82	1 019 173 679	1 423 377 961	634 157 316	318
02.2010	5 572 601	3 511 661	360	1 039 067 414	784 471 173	121	1 044 640 014	1 417 576 499	787 982 834	481
03.2010	4 468 304	2 266 016	430	305 184 220	104 034 580	139	309 652 524	417 380 637	106 300 596	569
04.2010	1 739 178	12 632	301	328 258 686	139 927 647	103	329 997 865	439 392 157	139 940 279	404
05.2010	33 296 013	32 323 213	328	612 882 525	210 940 849	108	646 178 539	795 251 928	243 264 062	436
06.2010	4 272 832	44 836	377	494 963 967	291 976 979	138	499 236 799	612 613 476	292 021 815	515
07.2010	3 364 039	212 530	387	463 030 415	265 859 841	169	466 394 454	607 618 695	266 072 371	556
08.2010	2 079 906	48 871	528	325 910 990	141 077 376	116	327 990 896	415 892 456	141 126 247	644
09.2010	1 033 890	21 925	433	593 202 910	314 416 340	145	594 236 800	811 014 384	314 438 265	578
10.2010	3 285 741	741 424	537	673 789 185	404 753 594	188	677 074 927	938 222 726	405 495 018	725
11.2010	4 916 480	1 203 346	1 144	347 350 549	171 248 222	149	352 267 029	457 876 684	172 451 568	1 293
12.2010	8 283 555	1 043 730	1 015	519 486 460	261 254 669	235	527 770 014	705 206 293	262 298 399	1 250
SUM	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

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.
01.2010	32 534	1 090	83	271 760	29 944	8	304 294	424 977	31 034	91
02.2010	122 845	3 277	146	109 538	7 557	26	232 383	315 344	10 834	172
03.2010	161 386	4 945	192	59 773	1 526	33	221 159	298 100	6 471	225
04.2010	228 070	6 285	140	4 492 705	271 791	13	4 720 775	6 285 712	278 076	153
05.2010	749 469	19 507	140	95 721 046	5 222 296	8	96 470 515	118 726 263	5 241 803	148
06.2010	1 568 917	39 049	193	37 204 426	977 750	45	38 773 342	47 578 768	1 016 799	238
07.2010	1 861 184	50 240	243	9 062 047	221 911	52	10 923 230	14 230 785	272 151	295
08.2010	1 620 015	43 839	328	8 736 150	215 834	16	10 356 164	13 131 616	259 673	344
09.2010	686 344	18 960	220	41 116 295	1 284 060	8	41 802 639	57 052 242	1 303 020	228
10.2010	1 052 241	34 695	238	5 134 327	474 031	50	6 186 568	8 572 728	508 726	288
11.2010	2 803 132	96 585	497	789 817	11 033	13	3 592 949	4 670 114	107 618	510
12.2010	6 643 327	367 696	468	5 013 745	74 866	68	11 657 073	15 576 181	442 562	536
SUM	17 529 463	686 168	2 888	207 711 629	8 792 599	340	225 241 092	286 862 830	9 478 767	3 228

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.
01.2010	4 242 095	1 450	14	1 014 424 674	634 120 815	62	1 018 666 769	1 422 670 009	634 122 265	76
02.2010	5 271 204	3 500 478	19	1 038 956 216	784 463 468	86	1 044 227 420	1 417 016 609	787 963 946	105
03.2010	3 806 819	2 250 157	19	304 874 754	104 032 261	82	308 681 573	416 071 892	106 282 418	101
04.2010	1 084 001	369	14	323 071 373	139 655 750	82	324 155 375	431 612 881	139 656 119	96
05.2010	32 114 175	32 300 026	9	516 640 697	205 718 034	97	548 754 871	675 352 620	238 018 060	106
06.2010	241 858	151	13	457 725 133	290 998 838	87	457 966 991	561 971 294	290 998 989	100
07.2010	1 321 377	160 122	10	453 966 154	265 637 795	114	455 287 531	593 148 595	265 797 917	124
08.2010	238 894	56	10	317 144 841	140 861 512	99	317 383 734	402 442 575	140 861 568	109
09.2010	46 211	54	8	552 082 676	313 132 158	135	552 128 887	753 545 505	313 132 212	143
10.2010	1 854 100	700 156	12	668 654 858	404 279 563	138	670 508 958	929 124 264	404 979 719	150
11.2010	1 776 302	1 095 215	8	346 554 849	171 227 997	126	348 331 151	452 760 829	172 323 212	134
12.2010	1 252 754	665 248	11	514 464 934	261 179 533	123	515 717 688	689 101 975	261 844 781	134
SUM	53 249 790	40 673 482	147	6 508 561 158	3 715 307 724	1 231	6 561 810 948	8 744 819 049	3 755 981 206	1 378

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.
01.2010	36 730	3 173	122	13 866	692	12	50 596	70 663	3 865	134
02.2010	44 601	7 773	186	1 660	148	9	46 261	62 776	7 921	195
03.2010	373 787	10 790	211	249 693	793	24	623 480	840 389	11 583	235
04.2010	317 736	5 870	134	694 608	106	8	1 012 344	1 347 935	5 976	142
05.2010	187 195	3 489	162	200	8	1	187 395	230 627	3 497	163
06.2010	2 401 189	5 576	163	34 408	391	6	2 435 598	2 988 722	5 967	169
07.2010	41 431	2 029	115	2 215	135	3	43 646	56 862	2 164	118
08.2010	108 775	4 866	169	0	0	0	108 775	137 926	4 866	169
09.2010	44 618	2 659	171	3 939	122	2	48 557	66 271	2 781	173
10.2010	254 845	6 450	275	0	0	0	254 845	353 138	6 450	275
11.2010	109 664	11 320	616	5 883	9 192	10	115 547	150 188	20 512	626
12.2010	98 779	10 598	516	7 780	270	44	106 559	142 384	10 868	560
SUM	4 019 349	74 593	2 840	1 014 253	11 857	119	5 033 601	6 447 880	86 450	2 959

BONDS - REGULATED FREE MARKET

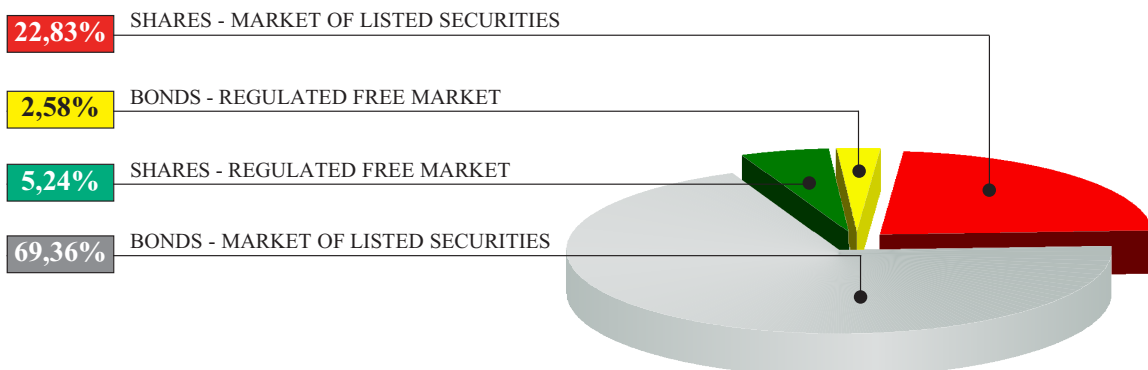
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2010	152 021	152	17	0	0	0	152 021	212 312	152	17
02.2010	133 951	133	9	0	0	0	133 951	181 771	133	9
03.2010	126 312	124	8	0	0	0	126 312	170 256	124	8
04.2010	109 372	108	13	0	0	0	109 372	145 629	108	13
05.2010	245 174	191	17	520 583	511	2	765 757	942 418	702	19
06.2010	60 868	60	8	0	0	0	60 868	74 691	60	8
07.2010	140 047	139	19	0	0	0	140 047	182 454	139	19
08.2010	112 223	110	21	30 000	30	1	142 223	180 339	140	22
09.2010	256 716	252	34	0	0	0	256 716	350 366	252	34
10.2010	124 555	123	12	0	0	0	124 555	172 596	123	12
11.2010	227 383	226	23	0	0	0	227 383	295 552	226	23
12.2010	288 694	188	20	0	0	0	288 694	385 753	188	20
SUM	1 977 316	1 806	201	550 583	541	3	2 527 899	3 294 137	2 347	204

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

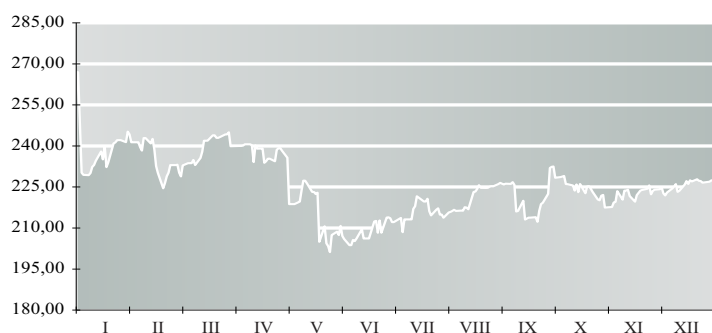
NO. OF TR. - NUMBER OF TRANSACTIONS

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

TRADING VOLUME STRUCTURE - ELECTRONIC ORDER BOOK TRANSACTIONS



SAX INDEX DEVELOPMENT IN 2010



BASKET AS OF DECEMBER 31, 2010

Biotika	4.7%
OTP Banka Slovensko	12.2%
Slovenské energetické strojárne	6.5%
Slovnaft	14.5%
Všeobecná úverová banka	22.5%
Tatry mountain resorts	19.2%
Best Hotel Properties	20.4%

INDEX	JANUARY 4, 2010	DECEMBER 31, 2010	HIGH	DATE	LOW	DATE
SAX	266.973	230.382	266.973	04/01/2010	201.199	27/05/2010

SAX INDEX VALUES IN 2010

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1		241.39	233.00	239.90		207.42	212.17			228.38		222.66
2		245.24	233.15			210.79	212.17	215.70	225.91		217.69	221.91
3		244.22	230.22		235.70	207.09		215.92	226.21		219.36	222.97
4	266.97	241.36	228.87		218.75	205.99		216.24		228.63	219.55	
5	266.97	241.36	232.89		218.75			216.68		228.82	223.48	
6				240.00	218.75		213.70	216.26	226.13	229.03		224.46
7	230.22			240.00	218.75	203.74	208.48		226.79	226.08		225.13
8	229.43	241.36	233.71	240.13		203.74	213.16		225.76	226.03	220.38	226.05
9		239.55	233.71	240.61		205.66	213.16	216.37	216.04		223.66	223.22
10		238.30	233.70		219.67	205.22		216.34	216.23		223.72	223.63
11	229.33	242.90	234.89		223.76	206.18		217.62		225.56	224.02	
12	230.10	242.90	233.02	240.61	227.32		213.16	217.48		223.68	221.69	
13	232.35			240.27	227.32		217.00	216.85	219.97	225.93		225.90
14	233.01			234.11	226.38	209.57	217.96		213.11	223.11		227.16
15	234.56	240.92	235.59	240.22		206.18	221.61			226.09	219.64	226.10
16		242.60	237.89	239.01		206.18	221.13	223.21	213.80		222.03	227.45
17		238.82	241.92		223.18	206.19		223.34	213.80			227.01
18	237.99	232.62	241.92		223.18	206.18		224.30		222.72	223.68	
19	235.08	230.14	241.92	239.07	222.41		219.69	225.66		225.19	223.93	
20	239.97			233.84	222.91		219.69	224.70	213.97	225.31		227.83
21	232.26			234.40	204.96	212.42	220.71		212.28	224.41		227.26
22	233.97	224.53	243.90	235.35		212.61	216.19		216.30	223.29	224.36	227.19
23		226.44	243.90	235.35		208.28	214.61	224.67	218.75		225.59	226.59
24		228.88	242.96		210.64	212.78		224.71	219.25		222.32	
25	240.93	230.23	242.96		204.42	208.28		225.10		220.45	223.57	
26	241.27	233.00	243.26	234.40	203.37		216.72	225.28		220.13	224.01	
27	242.13			238.56	201.20		217.21	225.24	222.49	221.82		226.94
28	242.14			239.19	207.43	213.84	214.90		231.96	222.13		227.43
29	242.14		244.21	239.19		213.92	214.93		232.37	217.49	224.19	227.45
30			244.22	238.23		213.59	213.76	226.08	232.49		224.88	230.05
31			245.00		208.67			226.52				230.38
LOW	229.33	224.53	228.87	233.84	201.20	203.74	208.48	215.70	212.28	217.49	217.69	221.91
HIGH	266.97	245.24	245.00	240.61	235.70	213.92	221.61	226.52	232.49	229.03	225.59	230.38
AVERAGE	238.99	237.34	238.12	238.12	217.50	208.45	215.81	221.10	221.18	224.49	222.59	226.13

VALUES OF SDX*Group* INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2010

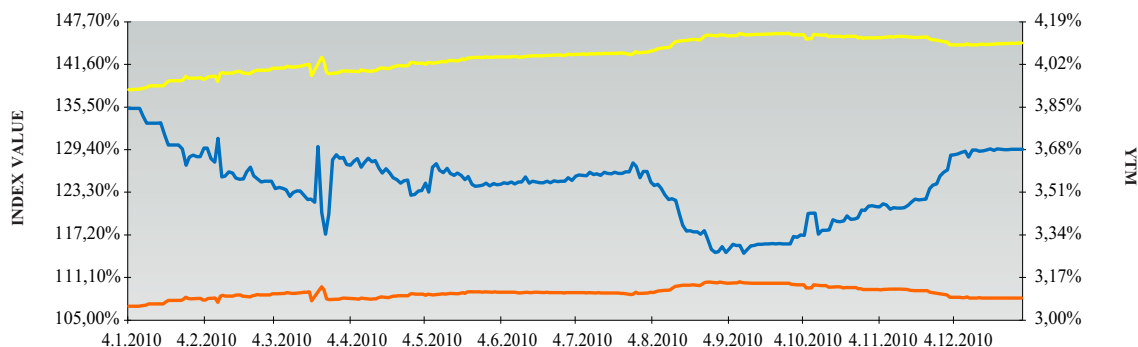
Date	Index code	Sector	Sub-sector	Name of Index/sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
31/12/2009	100	Public	government bonds	SDXG Overall	107.0124%	137.9514%	3.844%	3.987%	5.0203	6.0753	4.8346	42.6124	9
31/12/2010	100	Public	government bonds	SDXG Overall	108.1447%	144.6693%	3.682%	3.936%	4.8366	5.8697	4.6651	39.7480	11
Annual change					1.058%	4.870%	-4.207%	-1.282%	-3.661%	-3.385%	3.506%	-6.722%	-
31/12/2009	101	Public	government bonds	SDXG (<=5)	106.6483%	134.7653%	3.202%	3.432%	2.9062	3.0985	2.8160	11.5811	7
31/12/2010	101	Public	government bonds	SDXG (<=5)	108.6357%	141.7550%	2.209%	3.384%	2.0432	2.1392	1.9990	6.4924	7
Annual change					1.864%	5.187%	-30.999%	-1.387%	-29.695%	-30.960%	-29.012%	-43.940%	-
31/12/2009	102	Public	government bonds	SDXG (> 5)	108.6409%	143.9203%	4.224%	5.032%	8.8135	11.6863	8.4563	98.2879	2
31/12/2010	102	Public	government bonds	SDXG (> 5)	108.4007%	150.1045%	4.070%	4.471%	7.5520	9.4945	7.2568	72.0761	4
Annual change					-0.221%	4.297%	-3.653%	-11.150%	-14.313%	-18.755%	-14.185%	-26.668%	-
31/12/2009	200	Private	Private	SDXG Overall	98.8499%	136.0154%	4.691%	5.117%	2.9870	3.2676	2.8532	11.3981	2
31/12/2010	200	Private	Private	SDXG Overall	98.8499%	142.7477%	4.692%	5.117%	2.1301	2.2731	2.0347	6.2836	2
Annual change					0.000%	4.950%	0.015%	0.000%	-28.687%	-30.434	-28.687%	-44.872%	-
31/12/2009	201	Private	Private	SDXG (<=5)	98.0913%	106.9440%	4.691%	5.117%	2.9870	3.2676	2.8532	11.3981	2
31/12/2010	201	Private	Private	SDXG (<=5)	98.0913%	112.2373%	4.692%	5.117%	2.1301	2.2731	2.0347	6.2836	2
Annual change					0.000%	4.950%	0.015%	0.000%	-28.687%	-30.434	-28.687%	-44.872%	-
31/12/2009	220	Private	mortgage bonds	SDXG Overall	99.4721%	135.6875%	4.691%	5.117%	2.9870	3.2676	2.8532	11.3981	2
31/12/2010	220	Private	mortgage bonds	SDXG Overall	99.4721%	142.4036%	4.692%	5.117%	2.1301	2.2731	2.0347	6.2836	2
Annual change					0.000%	4.950%	0.015%	0.000%	-28.687%	-30.434	-28.687%	-44.872%	-
31/12/2009	221	Private	mortgage bonds	SDXG (<=5)	98.0913%	106.9440%	4.691%	5.117%	2.9870	3.2676	2.8532	11.3981	2
31/12/2010	221	Private	mortgage bonds	SDXG (<=5)	98.0913%	112.2373%	4.692%	5.117%	2.1301	2.2731	2.0347	6.2836	2
Annual change					0.000%	4.950%	0.015%	0.000%	-28.687%	-30.434	-28.687%	-44.872%	-

BASE OF SDX*Group* INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2010

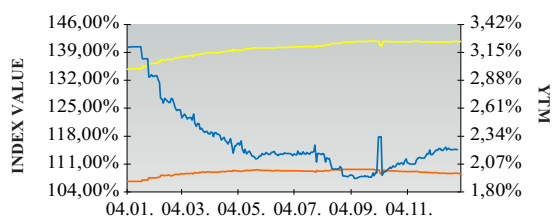
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 174	Public	government bonds	SDXG (<=5)	275.84	7.500%	6.0833%	1.1889	106.890%	31/12/2010	1.5956%	1.1227	5.315%	2.619%	5.315%	2.619%
Štátny dlhopis 188	Public	government bonds	SDXG (<=5)	497.91	5.000%	4.7639%	2.0472	105.710%	31/12/2010	2.1193%	1.9125	9.594%	4.728%	9.594%	4.728%
Štátny dlhopis 192	Public	government bonds	SDXG (<=5)	35.19	5.100%	3.9525%	2.2250	106.148%	31/12/2010	2.2324%	2.0877	0.678%	0.334%	0.678%	0.334%
Štátny dlhopis 199	Public	government bonds	SDXG (<=5)	225.19	4.750%	2.4146%	2.4917	105.816%	31/12/2010	2.3153%	2.3625	4.339%	2.138%	4.339%	2.138%
Štátny dlhopis 202	Public	government bonds	SDXG (<=5)	1 327.76	4.900%	4.4100%	3.1000	107.193%	31/12/2010	2.4599%	2.8414	25.585%	12.609%	25.585%	12.609%
Štátny dlhopis 205	Public	government bonds	SDXG (<=5)	1 327.76	0.000%	0.0000%	1.3260	97.777%	31/12/2010	1.7098%	1.3260	25.585%	12.609%	25.585%	12.609%
Štátny dlhopis 211	Public	government bonds	SDXG (<=5)	1 500.00	3.500%	2.9438%	2.1589	102.654%	31/12/2010	2.2248%	2.0605	28.904%	14.244%	28.904%	14.244%
Štátny dlhopis 204	Public	government bonds	SDXG (> 5)	1 327.76	5.300%	3.4303%	8.3528	109.613%	31/12/2010	3.9246%	6.8264	24.860%	12.609%	24.860%	12.609%
Štátny dlhopis 206	Public	government bonds	SDXG (> 5)	1 049.76	4.500%	2.9589%	15.3425	98.814%	29/04/2010	4.6062%	11.0533	19.655%	9.969%	19.655%	9.969%
Štátny dlhopis 208	Public	government bonds	SDXG (> 5)	1 327.76	4.200%	3.1759%	6.2438	104.083%	31/12/2010	3.4593%	5.4723	24.860%	12.609%	24.860%	12.609%
Štátny dlhopis 214	Public	government bonds	SDXG (> 5)	1 635.60	4.000%	2.7726%	9.3068	99.500%	30/11/2010	4.0626%	7.7375	30.624%	15.532%	30.624%	15.532%
HZL ISTROBANKA II	Private	mortgage bonds	SDXG (<=5)	16.60	5.150%	3.7910%	2.2639	108.346%	13/12/2004	3.9500%	2.1219	33.333%	33.333%	33.333%	33.333%
HZL VÚB VII.	Private	mortgage bonds	SDXG (<=5)	33.19	5.100%	3.6833%	2.2778	100.000%	14/12/2009	5.0906%	2.1346	66.667%	66.667%	66.667%	66.667%

DEVELOPMENT OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) IN 2010 BY SECTORS

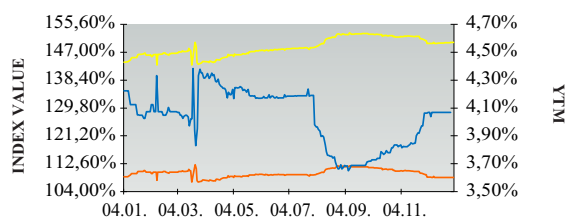
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR



SDXG(> 5) PUBLIC SECTOR

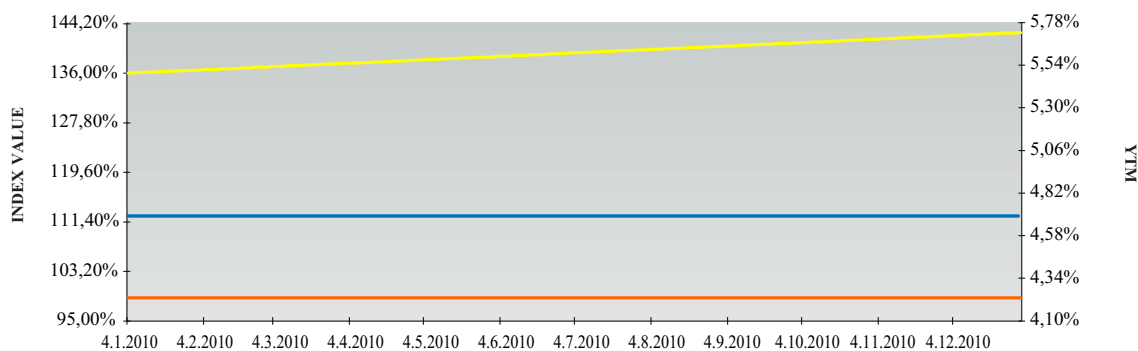


— YTM

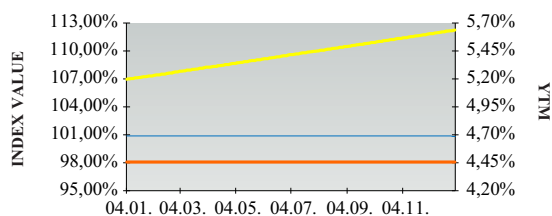
— SDXG price

— SDXG performance

SDXG PRIVATE SECTOR



SDXG(<=5) PRIVATE SECTOR



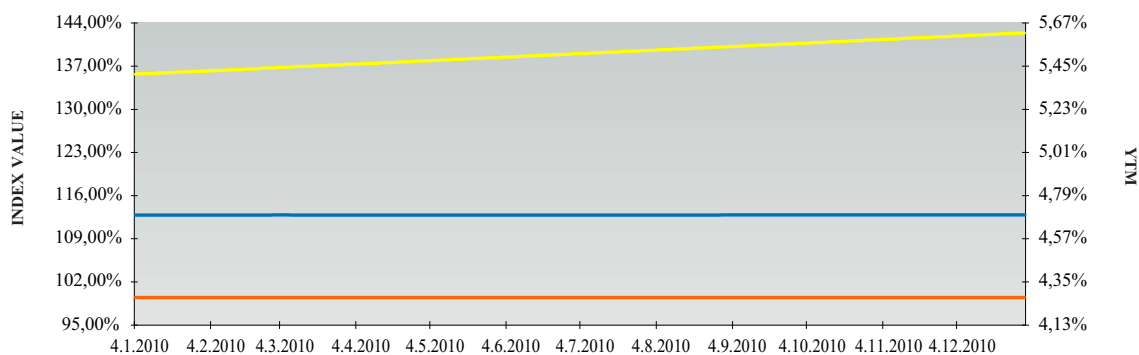
— YTM

— SDXG price

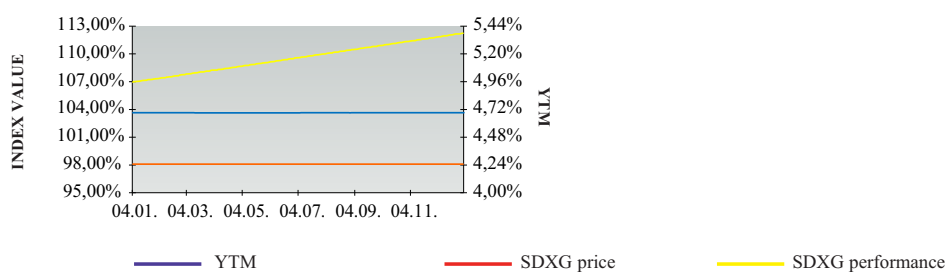
— SDXG performance

DEVELOPMENT OF SDX*Group* INDICES (SLOVAK BOND INDICES GROUP) IN 2010 BY SUBSECTORS

SDXG PRIVATE SECTOR, SUBSECTOR OF MORTGAGE BONDS



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



DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2009	EUR 31/01/2010	EUR 28/02/2010	EUR 31/03/2010	EUR 30/04/2010	EUR 31/05/2010	EUR 30/06/2010
MARKET OF LISTED SECURITIES	2 412 283 575	2 346 098 999	2 369 439 044	2 459 536 505	2 356 312 168	2 241 234 854	2 279 714 518
MAIN LISTED MARKET	1 677 511 084	1 688 967 406	1 682 187 412	1 765 430 608	1 658 166 254	1 549 362 040	1 583 853 499
PARALLEL LISTED MARKET	734 772 491	657 131 593	687 251 632	694 105 898	698 145 914	691 872 814	695 861 019
REGULATED FREE MARKET	1 137 052 202	1 131 245 388	1 119 801 695	1 104 854 188	1 120 136 385	1 132 201 257	1 023 620 379
REAL	1 032 056 324	1 026 250 963	1 014 807 270	999 859 763	1 000 436 082	1 017 634 040	909 053 162
NOMINAL	104 995 878	104 994 425	104 994 425	104 994 425	119 700 304	114 567 216	114 567 216
IF+PF	0	0	0	0	0	0	0
SHARES TOTAL	3 549 335 777	3 477 344 387	3 489 240 739	3 564 390 693	3 476 448 554	3 373 436 111	3 303 334 897
REAL	3 256 457 699	3 184 467 762	3 384 246 313	3 459 396 268	3 356 748 250	3 258 868 895	3 188 767 681
NOMINAL	292 878 078	292 876 625	104 994 425	104 994 425	119 700 304	114 567 216	114 567 216
IF+PF	0	0	0	0	0	0	0

MARKET	EUR 31/07/2010	EUR 31/08/2010	EUR 30/09/2010	EUR 31/10/2010	EUR 30/11/2010	EUR 31/12/2010
MARKET OF LISTED SECURITIES	2 260 354 272	2 281 310 214	2 275 284 401	2 109 643 524	2 200 839 355	2 210 586 114
MAIN LISTED MARKET	1 563 235 546	1 575 238 737	1 580 800 508	1 411 211 187	1 501 571 930	1 493 597 471
PARALLEL LISTED MARKET	697 118 726	706 071 477	694 483 893	698 432 337	699 267 425	716 988 643
REGULATED FREE MARKET	976 436 208	1 017 977 042	981 351 129	964 623 875	902 028 839	894 970 231
REAL	873 130 278	916 463 112	879 837 200	863 109 946	800 514 910	793 456 301
NOMINAL	103 305 930	101 513 930	101 513 930	101 513 930	101 513 930	101 513 930
IF+PF	0	0	0	0	0	0
SHARES TOTAL	3 236 790 480	3 299 287 256	3 256 635 530	3 074 267 399	3 102 868 194	3 105 556 345
REAL	3 133 484 550	3 197 773 326	3 155 121 600	2 972 753 470	2 989 735 513	2 992 423 663
NOMINAL	103 305 930	101 513 930	101 513 930	101 513 930	113 132 682	113 132 682
IF+PF	0	0	0	0	0	0

MARKET	USD 31/12/2009	USD 31/01/2010	USD 28/02/2010	USD 31/03/2010	USD 30/04/2010	USD 31/05/2010	USD 30/06/2010
MARKET OF LISTED SECURITIES	3 475 135 718	3 276 561 862	3 215 328 782	3 315 209 255	3 137 429 652	2 758 287 735	2 797 437 686
MAIN LISTED MARKET	2 416 622 467	2 358 811 879	2 282 728 317	2 379 623 916	2 207 848 368	1 906 799 863	1 943 546 629
PARALLEL LISTED MARKET	1 058 513 251	917 749 983	932 600 465	935 585 339	929 581 284	851 487 872	853 891 057
REGULATED FREE MARKET	1 638 037 402	1 579 897 309	1 519 570 900	1 489 232 960	1 491 461 597	1 393 400 087	1 256 084 567
REAL	1 486 780 341	1 433 262 095	1 377 093 465	1 347 710 974	1 332 080 643	1 252 402 214	1 115 499 136
NOMINAL	151 257 062	146 635 214	142 477 435	141 521 986	159 380 954	140 997 873	140 585 431
IF+PF	0	0	0	0	0	0	0
SHARES TOTAL	5 113 173 120	4 856 459 171	4 734 899 682	4 804 442 215	4 628 891 249	4 151 687 822	4 053 522 252
REAL	4 691 252 961	4 447 427 676	4 592 422 247	4 662 920 230	4 469 510 295	4 010 689 949	3 912 936 821
NOMINAL	421 920 159	409 031 495	142 477 435	141 521 986	159 380 954	140 997 873	140 585 431
IF+PF	0	0	0	0	0	0	0

MARKET	USD 31/07/2010	USD 31/08/2010	USD 30/09/2010	USD 31/10/2010	USD 30/11/2010	USD 31/12/2010
MARKET OF LISTED SECURITIES	2 944 789 545	2 892 701 351	3 105 308 150	2 923 333 031	2 860 650 994	2 953 785 166
MAIN LISTED MARKET	2 036 583 270	1 997 402 719	2 157 476 533	1 955 515 342	1 951 743 194	1 995 744 940
PARALLEL LISTED MARKET	908 206 276	895 298 632	947 831 617	967 817 689	908 907 799	958 040 225
REGULATED FREE MARKET	1 272 101 092	1 290 794 889	1 339 348 021	1 336 679 304	1 172 457 085	1 195 859 222
REAL	1 137 514 126	1 162 075 226	1 200 801 810	1 196 011 452	1 040 509 280	1 060 216 309
NOMINAL	134 586 965	128 719 663	138 546 211	140 667 852	131 947 806	135 642 913
IF+PF	0	0	0	0	0	0
SHARES TOTAL	4 216 890 637	4 183 496 241	4 444 656 171	4 260 012 335	4 033 108 079	4 149 644 388
REAL	4 082 303 672	4 054 776 578	4 306 109 960	4 119 344 483	3 886 058 219	3 998 476 499
NOMINAL	134 586 965	128 719 663	138 546 211	140 667 852	147 049 860	151 167 889
IF+PF	0	0	0	0	0	0

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2009	31/01/2010	28/02/2010	31/03/2010	30/04/2010	31/05/2010	30/06/2010
MARKET OF LISTED SECURITIES	16	16	16	16	11	11	11
MAIN LISTED MARKET	5	5	5	5	5	5	5
PARALLEL LISTED MARKET	11	11	11	11	6	6	6
REGULATED FREE MARKET	117	117	117	117	116	111	108
REAL	96	96	96	96	94	93	90
NOMINAL	21	21	21	21	22	18	18
IF+PF	0	0	0	0	0	0	0
SHARES TOTAL	133	133	133	133	127	122	119
REAL	111	111	112	112	105	104	101
NOMINAL	22	22	21	21	22	18	18
IF+PF	0	0	0	0	0	0	0

MARKET	31/07/2010	31/08/2010	30/09/2010	31/10/2010	30/11/2010	31/12/2010
MARKET OF LISTED SECURITIES	11	11	11	11	12	12
MAIN LISTED MARKET	5	5	5	5	6	6
PARALLEL LISTED MARKET	6	6	6	6	6	6
REGULATED FREE MARKET	106	102	101	98	96	96
REAL	90	87	86	83	81	81
NOMINAL	16	15	15	15	15	15
IF+PF	0	0	0	0	0	0
SHARES TOTAL	117	113	112	109	108	108
REAL	101	98	97	94	92	92
NOMINAL	16	15	15	15	16	16
IF+PF	0	0	0	0	0	0

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

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

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

DEVELOPMENT OF MARKET CAPITALISATION OF BONDS

MARKET	EUR 31/12/2009	EUR 31/01/2010	EUR 28/02/2010	EUR 31/03/2010	EUR 30/04/2010	EUR 31/05/2010	EUR 30/06/2010
MARKET OF LISTED SECURITIES	19 524 118 001	18 956 473 088	17 452 241 695	19 772 920 095	21 540 295 507	21 899 752 634	22 084 716 760
MAIN LISTED MARKET	17 582 748 539	17 034 365 691	15 576 228 966	17 951 670 662	19 700 076 207	20 068 915 503	20 362 330 140
PARALLEL LISTED MARKET	1 941 369 462	1 922 107 397	1 876 012 729	1 821 249 433	1 840 219 300	1 830 837 131	1 722 386 620
CDCP/EUR	1 873 375 657	1 853 465 365	1 806 701 986	1 750 494 716	1 769 705 727	1 760 262 734	1 652 323 174
OTHERS	67 993 805	68 642 032	69 310 743	70 754 717	70 513 574	70 574 397	70 063 446
REGULATED FREE MARKET	720 436 742	748 797 242	757 404 242	774 864 519	243 486 468	254 116 028	266 355 130
CDCP/EUR	167 936 742	196 297 242	204 904 242	222 364 519	243 486 468	254 116 028	266 355 130
OTHERS	552 500 000	552 500 000	552 500 000	552 500 000	0	0	0
BONDS TOTAL	20 244 554 743	19 705 270 330	18 209 645 936	20 547 784 614	21 783 781 975	22 153 868 661	22 351 071 890
CDCP/EUR	19 624 060 938	19 084 128 298	17 587 835 193	19 924 529 897	21 713 268 401	22 083 294 264	22 281 008 444
OTHERS	620 493 805	621 142 032	621 810 743	623 254 717	70 513 574	70 574 397	70 063 446

MARKET	EUR 31/07/2010	EUR 31/08/2010	EUR 30/09/2010	EUR 31/10/2010	EUR 30/11/2010	EUR 31/12/2010
MARKET OF LISTED SECURITIES	22 162 652 181	22 272 582 545	22 515 355 129	24 640 668 351	24 540 173 630	24 565 615 039
MAIN LISTED MARKET	20 439 131 713	20 595 232 940	20 926 905 078	23 125 529 417	23 124 568 408	23 179 343 129
PARALLEL LISTED MARKET	1 723 520 468	1 677 349 605	1 588 450 052	1 515 138 934	1 415 605 223	1 386 271 910
CDCP/EUR	1 650 872 448	1 604 914 997	1 515 279 320	1 441 962 253	1 343 359 587	1 314 447 162
OTHERS	72 648 020	72 434 608	73 170 732	73 176 681	72 245 635	71 824 748
REGULATED FREE MARKET	290 675 145	291 775 625	375 093 609	370 375 853	366 936 625	382 590 938
CDCP/EUR	290 675 145	291 775 625	375 093 609	370 375 853	366 936 625	382 590 938
OTHERS	0	0	0	0	0	0
BONDS TOTAL	22 453 327 326	22 564 358 169	22 890 448 739	25 011 044 204	24 907 110 256	24 948 205 977
CDCP/EUR	22 380 679 305	22 491 923 562	22 817 278 007	24 937 867 523	24 834 864 621	24 876 381 230
OTHERS	72 648 020	72 434 608	73 170 732	73 176 681	72 245 635	71 824 748

MARKET	USD 31/12/2009	USD 31/01/2010	USD 28/02/2010	USD 31/03/2010	USD 30/04/2010	USD 31/05/2010	USD 30/06/2010
MARKET OF LISTED SECURITIES	28 126 444 393	26 474 610 315	23 682 691 980	26 651 918 996	28 680 903 468	26 952 025 566	27 100 155 937
MAIN LISTED MARKET	25 329 707 546	23 790 195 124	21 136 942 706	24 197 056 885	26 230 651 469	24 698 814 309	24 986 615 315
PARALLEL LISTED MARKET	2 796 736 847	2 684 415 190	2 545 749 273	2 454 862 110	2 450 251 998	2 253 211 257	2 113 540 622
CDCP/EUR	2 698 784 972	2 588 549 729	2 451 694 595	2 359 491 827	2 356 363 175	2 166 355 347	2 027 565 767
OTHERS	97 951 875	95 865 462	94 054 678	95 370 283	93 888 824	86 855 911	85 974 855
REGULATED FREE MARKET	1 037 861 170	1 045 770 228	1 027 797 556	1 044 439 885	324 202 232	312 740 595	326 844 380
CDCP/EUR	241 929 670	274 148 728	278 055 056	299 725 135	324 202 232	312 740 595	326 844 380
OTHERS	795 931 500	771 621 500	749 742 500	744 714 750	0	0	0
BONDS TOTAL	29 164 305 563	27 520 380 542	24 710 489 536	27 696 358 881	29 005 105 699	27 264 766 162	27 427 000 317
CDCP/EUR	28 270 422 187	26 652 893 581	23 866 692 357	26 856 273 848	28 911 216 876	27 177 910 251	27 341 025 462
OTHERS	893 883 375	867 486 962	843 797 178	840 085 033	93 888 824	86 855 911	85 974 855

MARKET	USD 31/07/2010	USD 31/08/2010	USD 30/09/2010	USD 31/10/2010	USD 30/11/2010	USD 31/12/2010
MARKET OF LISTED SECURITIES	28 873 503 262	28 241 634 666	30 728 956 681	34 144 574 135	31 897 317 685	32 824 574 815
MAIN LISTED MARKET	26 628 100 796	26 114 755 368	28 561 040 050	32 045 046 113	30 057 314 016	30 972 238 290
PARALLEL LISTED MARKET	2 245 402 466	2 126 879 299	2 167 916 631	2 099 528 021	1 840 003 668	1 852 336 526
CDCP/EUR	2 150 756 625	2 035 032 216	2 068 053 216	1 998 127 095	1 746 098 792	1 756 364 298
OTHERS	94 645 841	91 847 082	99 863 415	101 400 927	93 904 877	95 972 228
REGULATED FREE MARKET	378 691 578	369 971 492	511 927 758	513 229 819	476 944 226	511 218 012
CDCP/EUR	378 691 578	369 971 492	511 927 758	513 229 819	476 944 226	511 218 012
OTHERS	0	0	0	0	0	0
BONDS TOTAL	29 252 194 840	28 611 606 159	31 240 884 439	34 657 803 954	32 374 261 911	33 335 792 827
CDCP/EUR	29 157 548 999	28 519 759 076	31 141 021 024	34 556 403 027	32 280 357 034	33 239 820 599
OTHERS	94 645 841	91 847 082	99 863 415	101 400 927	93 904 877	95 972 228

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2009	31/01/2010	28/02/2010	31/03/2010	30/04/2010	31/05/2010	30/06/2010
MARKET OF LISTED SECURITIES	117	117	116	114	116	115	112
MAIN LISTED MARKET	23	24	23	23	24	24	24
PARALLEL LISTED MARKET	94	93	93	91	92	91	88
CDCP/EUR	92	91	91	89	90	89	86
OTHERS	2	2	2	2	2	2	2
REGULATED FREE MARKET	19	22	24	25	26	27	29
CDCP/EUR	18	21	23	24	26	27	29
OTHERS	1	1	1	1	0	0	0
BONDS TOTAL	136	139	140	139	142	142	141
CDCP/EUR	133	136	137	136	140	140	139
OTHERS	3	3	3	3	2	2	2

MARKET	31/07/2010	31/08/2010	30/09/2010	31/10/2010	30/11/2010	31/12/2010
MARKET OF LISTED SECURITIES	113	109	104	102	96	94
MAIN LISTED MARKET	24	23	23	25	25	25
PARALLEL LISTED MARKET	89	86	81	77	71	69
CDCP/EUR	87	84	79	75	69	67
OTHERS	2	2	2	2	2	2
REGULATED FREE MARKET	30	30	37	35	36	38
CDCP/EUR	30	30	37	35	36	38
OTHERS	0	0	0	0	0	0
BONDS TOTAL	143	139	141	137	132	132
CDCP/EUR	141	137	139	135	130	130
OTHERS	2	2	2	2	2	2

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	BGN
XII.2009	1.441	26.473	0.888	1.956
I.2010	1.397	26.223	0.867	1.956
II.2010	1.357	25.970	0.893	1.956
III.2010	1.348	25.440	0.890	1.956
IV.2010	1.332	25.527	0.870	1.956
V.2010	1.231	25.505	0.849	1.956
VI.2010	1.227	25.691	0.817	1.956
VII.2010	1.303	24.777	0.835	1.956
VIII.2010	1.268	24.850	0.825	1.956
IX.2010	1.365	24.600	0.860	1.956
X.2010	1.386	24.598	0.869	1.956
XI.2010	1.300	24.915	0.838	1.956
XII.2010	1.336	25.061	0.861	1.956

TRADING VOLUMES - SHARES

SHARES - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Tatry mountain resorts 6	SK1120010287	12 747 704	316 450	800	149 554 425	3 744 781	60	162 302 129	41.30	31/12/2010
Best Hotel Properties	SK1120005105	3 648 926	342 839	293	45 724 224	4 395 527	6	49 373 151	11.02	31/12/2010
Všeobecná úverová banka	SK1110001437	653 751	8 314	916	4 723 354	51 406	65	5 377 106	82.70	30/12/2010
Slovnaft	CS0009004452	261 704	4 982	285	1 115 029	22 166	91	1 376 733	44.60	31/12/2010
SES Tlmače	SK1120008034	166 742	10 087	229	331 303	33 396	25	498 044	16.00	31/12/2010
Biotika	CS0009013453	35 296	2 510	304	17 184	1 198	29	52 480	18.16	31/12/2010
Tatry mountain resorts	CS0009011952	12 683	331	26	58 476	1 738	52	71 159	41.00	01/04/2010
OTP Banka Slovensko	SK1110001452	2 351	553	33	3 020 561	264 752	6	3 022 912	4.10	18/11/2010
OTP Banka Slovensko 2	SK1110004613	306	102	2	3 166 877	277 632	5	3 167 183	2.96	06/09/2010
Slovnaft 2	SK1120001369	0	0	0	195	3	1	195	119.50	12/10/2007

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.			
VOLKSBANK Slovensko Pov. p. 5	VP51110000660	1 979 338	2 521	42	0	0	0	1 979 338	785.14	14/06/2010
Tatra banka	SK1110001502	639 201	54	23	945 319	81	10	1 584 520	12 000.00	11/11/2010
VOLKSBANK Slovensko prior. Pov. p. 5	VP51110000678	420 618	600	29	0	0	0	420 618	701.03	14/06/2010
Incheba Pov. p.	VP0008466959	199 641	1 115	11	0	0	0	199 641	179.05	07/10/2010
Druhá strategická	SK1120005337	117 858	9 187	577	2 221	170	3	120 079	10.01	31/12/2010
ZTS Sabinov	SK1120005071	88 416	8 663	57	9 204	602	6	97 620	10.50	31/12/2010
Danubia Pov. p. 2	VP1009010756	72 679	1 735	9	0	0	0	72 679	41.89	01/04/2010
Smurfit Kappa Pov. p. 3	VP3120004728	57 630	678	24	0	0	0	57 630	85.00	24/08/2010
Incheba	CS0008466959	48 657	222	60	0	0	0	48 657	191.00	07/10/2010
Majetkový Holding	SK1120005485	43 187	1 196	210	5 555	207	41	48 742	30.05	31/12/2010
1. garantovaná 02	SK1120005832	40 097	17 240	201	2 146	1 073	1	42 243	1.50	30/12/2010
OSP Prievidza 2 Pov. p.	VP1005054154	28 640	915	20	0	0	0	28 640	31.30	28/12/2010
Prvá strategická	SK1120005329	25 634	6 265	380	0	0	0	25 634	3.05	28/12/2010
Protetika	CS0009004650	18 994	471	60	1 620	36	2	20 614	42.21	17/12/2010
TRENS	SK1120004959	18 092	923	105	0	0	0	18 092	18.00	29/12/2010
Mevak Pov. p. 2	VP1009010657	17 531	1 254	16	0	0	0	17 531	13.98	26/03/2010
Tatranská teplárenská	CS0009020557	17 176	2 601	83	0	0	0	17 176	6.00	20/12/2010
Zahorácke pečiare a cukrárne Pov. p.	VP0009011358	16 291	586	12	0	0	0	16 291	27.80	16/06/2010
Majetkový Holding 2	SK1120006954	15 267	435	79	1 455	52	12	16 722	30.00	27/12/2010
Geodézia Bratislava Pov. p. 3	VP2009000054	15 000	100	7	0	0	0	15 000	150.00	23/09/2010
VUKI	CS0009000955	14 777	963	27	0	0	0	14 777	15.20	16/12/2010
Dolkam Šuja	CS0009013354	12 647	158	24	0	0	0	12 647	56.00	28/12/2010
Chemolak	CS0009006754	11 589	1 663	153	0	0	0	11 589	7.55	27/12/2010
PRO POPULO PP	SK1120000387	10 692	864	84	5 176	524	30	15 868	11.56	22/12/2010
Kúpele Nový Smokovec	SK1120003225	8 902	418	5	4 739	166	2	13 641	22.00	26/11/2010
MPC CESSI	CS0009021456	8 509	258	63	600	30	2	9 109	40.01	31/12/2010
Tesla Liptovský Hrádok	CS0005044056	6 799	3 710	45	0	0	0	6 799	1.30	20/12/2010
OSIVO 2	SK1120007242	5 851	755	6	0	0	0	5 851	3.80	27/08/2010
Levické mliekárne	CS0009008651	5 778	370	18	0	0	0	5 778	15.52	17/12/2010
GEOCOMPLEX	CS0009003553	4 963	427	43	0	0	0	4 963	12.00	16/12/2010
Poľnonákup Šariš	CS0008466652	4 823	1 018	30	0	0	0	4 823	5.00	14/12/2010
Majetkový Holding 3	SK1120006962	4 548	115	12	50	2	1	4 598	30.01	14/12/2010
Púchovský mäsový priemysel	CS0009013156	4 383	323	36	0	0	0	4 383	13.75	27/12/2010
Inžinierske stavby Košice	CS0005060359	3 175	71	6	0	0	0	3 175	25.00	03/11/2010
Iposs Bratislava	CS0009001052	2 894	157	8	0	0	0	2 894	20.00	30/12/2010
Dexia banka Slovensko 2	SK1110001270	2 880	16	1	3 560	89	1	6 440	180.00	24/03/2010
Pekáreň Petržalka v likvidácii	CS0009004353	2 832	1 416	66	1 738	695	2	4 570	2.00	20/12/2010
Plastika	CS0008466454	2 283	1 210	25	0	0	0	2 283	1.80	29/12/2010
Merina	CS0005049659	2 191	859	46	0	0	0	2 191	1.00	16/12/2010
Kúpele Trenčianske Teplice	SK1120003183	1 944	162	14	0	0	0	1 944	12.00	16/12/2010
Elektrokarbon	CS0005053156	1 893	517	24	0	0	0	1 893	3.42	23/12/2010
Poľnonákup Hont	CS0009014659	1 800	450	3	0	0	0	1 800	4.00	30/08/2010
Smurfit Kappa Štúrovo	SK1120004728	1 713	66	7	0	0	0	1 713	25.00	19/08/2010
Kinex	CS0005055656	1 637	523	26	0	0	0	1 637	2.70	14/12/2010
EVPU	CS0009015557	1 600	16	1	0	0	0	1 600	100.00	19/05/2010
Vipo	CS0009005152	1 420	71	3	0	0	0	1 420	20.00	13/12/2010
Ekostav Michalovce	CS0005046754	1 320	143	6	0	0	0	1 320	8.00	15/12/2010
Poľnonákup Turiec	CS0009014758	1 148	380	1	0	0	0	1 148	3.02	11/10/2010
Danubia	CS0009010756	860	100	4	0	0	0	860	10.00	14/04/2010
Podtatranská hydina	CS0009022454	852	51	8	0	0	0	852	10.00	16/12/2010

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.			
OSP Prievidza	CS0005054154	420	42	3	0	0	0	420	10.00	24/11/2010
Cheminvest	CS0008468351	408	54	5	0	0	0	408	7.00	02/12/2010
Vodomont-VHS	CS0005052356	359	143	3	0	0	0	359	4.09	25/10/2010
Matičný fond	SK1120000205	348	120	7	0	0	0	348	3.05	28/04/2010
Pol'nonákup Liptov	CS0009017355	258	43	5	0	0	0	258	6.00	06/12/2010
Keramoprojekt Trenčín	CS0009007257	238	21	3	0	0	0	238	12.00	13/12/2010
Záhorácke pečárne a cukrárne	CS0009011358	214	38	5	0	0	0	214	5.90	13/05/2010
Prefa Sučany	SK1110007491	134	59	2	0	0	0	134	3.00	16/12/2010
Hydromeliorácie	CS0005049758	84	28	2	0	0	0	84	3.00	16/08/2010
Geodézia Bratislava	CS0009000054	80	4	1	0	0	0	80	20.00	18/08/2010
Union poisťovňa	SK1110000801	72	6	1	0	0	0	72	12.00	16/12/2010
ZTS VVÚ	CS0009022157	64	8	1	0	0	0	64	8.00	04/11/2010
Eastern Sugar Slovensko	CS0009006853	18	12	1	0	0	0	18	1.50	27/12/2010
1. garantovaná 01	SK1120005824	0	4	1	1 596	7 981	1	1 596	0.01	10/12/2010
VOLKSBANK Slovensko	SK1110000660	0	0	0	23 554	30	1	23 554	995.82	06/10/2008
VOLKSBANK Slovensko prior.	SK1110000678	0	0	0	4 206	6	1	4 206	218.08	26/11/1996
Cemmac	CS0009007752	0	0	0	800	8	2	800	100.00	26/08/2009
Dexia banka	SK1110013671	0	0	0	714	105	1	714	-	-

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

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

AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES* WITH REAL MARKET CAPITALISATION AS OF YEAR-END 2010

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	12 000.00	602 592 000	19.40
2.	Slovnaft	CS0009004452	11	44.60	587 335 304	18.91
3.	Best Hotel Properties	SK1120005105	12	11.02	385 975 500	12.43
4.	Všeobecná úverová banka	SK1110001437	11	82.70	337 259 532	10.86
5.	Tatry mountain resorts 6	SK1120010287	12	41.30	277 007 277	8.92
6.	OTP Banka Slovensko 2	SK1110004613	12	2.96	25 170 236	0.81
7.	SES Tlmače	SK1120008034	11	16.00	25 045 520	0.81
8.	Dexia banka Slovensko 2	SK1110001270	3	180.00	18 036 000	0.58
9.	Biotika	CS0009013453	12	18.16	14 000 452	0.45
10.	OTP Banka Slovensko	SK1110001452	12	4.10	12 298 803	0.40
11.	TRENS	SK1120004959	3	18.00	11 354 526	0.37
12.	Inžinierske stavby Košice	CS0005060359	3	25.00	11 226 150	0.36
13.	Majetkový Holding	SK1120005485	3	30.05	10 662 041	0.34
14.	Druhá strategická	SK1120005337	3	10.01	8 124 396	0.26
15.	Majetkový Holding 2	SK1120006954	3	30.00	4 933 830	0.16
16.	Kúpele Trenčianske Teplice	SK1120003183	3	12.00	4 508 280	0.15
17.	Majetkový Holding 3	SK1120006962	3	30.01	4 212 684	0.14
18.	EVPU	CS0009015557	3	100.00	3 974 600	0.13
19.	MPC CESSI	CS0009021456	3	40.01	3 875 009	0.12
20.	Chemolak	CS0009006754	3	7.55	3 787 231	0.12
21.	Protetika	CS0009004650	3	42.21	3 689 027	0.12
22.	1. garantovaná 02	SK1120005832	3	1.50	3 056 241	0.10
23.	VUKI	CS0009000955	3	15.20	3 011 500	0.10
24.	ZTS Sabinov	SK1120005071	3	10.50	2 436 651	0.08
25.	Prvá strategická	SK1120005329	3	3.05	2 017 484	0.06
26.	Dolkam Šuja	CS0009013354	3	56.00	1 582 168	0.05
27.	Tatranská teplárenská	CS0009020557	3	6.00	1 394 598	0.04
28.	Vipo	CS0009005152	3	20.00	1 296 160	0.04
29.	Plastika	CS0008466454	3	1.80	1 246 950	0.04
30.	Levické mliekárne	CS0009008651	3	15.52	1 191 734	0.04
31.	PRO POPULO PP	SK1120000387	3	11.56	1 157 850	0.04
32.	Kinex	CS0005055656	3	2.70	1 088 724	0.04
33.	Púchovský mäsový priemysel	CS0009013156	3	13.75	1 066 780	0.03
34.	Prefa Sučany	SK1110007491	3	3.00	837 147	0.03
35.	Kúpele Nový Smokovec	SK1120003225	3	22.00	820 160	0.03
36.	Poľonákup Šariš	CS0008466652	3	5.00	789 715	0.03
37.	Podtatranská hydina	CS0009022454	3	10.00	700 800	0.02
38.	GEOCOMPLEX	CS0009003553	3	12.00	640 200	0.02
39.	Keramoprojekt Trenčín	CS0009007257	3	12.00	588 744	0.02
40.	Iposs Bratislava	CS0009001052	3	20.00	544 020	0.02
41.	Tesla Liptovský Hrádok	CS0005044056	3	1.30	518 570	0.02
42.	Ekostav Michalovce	CS0005046754	3	8.00	492 424	0.02
43.	Elektrokarbon	CS0005053156	3	3.42	473 961	0.02
44.	OSP Prievidza	CS0005054154	3	10.00	470 840	0.02
45.	Eastern Sugar Slovensko	CS0009006853	3	1.50	431 955	0.01
46.	OSIVO 2	SK1120007242	3	3.80	426 626	0.01
47.	Poľonákup Hont	CS0009014659	3	4.00	405 536	0.01
48.	Merina	CS0005049659	3	1.00	394 401	0.01
49.	Pekáreň Petržalka v likvidácii	CS0009004353	3	2.00	392 946	0.01
50.	Poľonákup Liptov	CS0009017355	3	6.00	381 450	0.01
51.	Poľonákup Turiec	CS0009014758	3	3.02	302 975	0.01
52.	ZTS VVÚ	CS0009022157	3	8.00	274 800	0.01
53.	Union poisťovňa	SK1110000801	3	12.00	173 232	0.01
54.	Vodomont-VHS	CS0005052356	3	4.09	143 391	0.00
55.	Cheminvest	CS0008468351	3	7.00	116 242	0.00
56.	Hydromeliorácie	CS0005049758	3	3.00	98 847	0.00
57.	1. garantovaná 01	SK1120005824	3	0.01	6 538	0.00
SUM TOTAL					2 386 040 757	76.83
TOTAL MARKET CAPITALISATION OF SHARES					3 105 556 345	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2010

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.			
ŠPP 04	SK6120000048	29 779 500	30 000 000	1	237 363 201	238 800 000	29	267 142 701	99.265	05/05/2010
Štátny dlhopis 205	SK4120004565	5 450 213	1 731	8	222 860 636	69 160	68	228 310 850	97.777	31/12/2010
Štátny dlhopis 211	SK4120006545	5 202 038	5 000 000	2	322 006 968	306 469 000	138	327 209 006	102.654	31/12/2010
Štátny dlhopis 214	SK4120007204	4 097 753	4 060 000	8	362 171 232	356 157 000	174	366 268 985	99.500	30/11/2010
I.D.C. Holding VI.	SK4120005000	2 074 099	60	2	0	0	0	2 074 099	102.500	25/10/2010
Slovenská sporiteľňa 03	SK4120005422	998 789	15	1	0	0	0	998 789	100.000	10/03/2010
Štátny dlhopis 216	SK4120007543	824 356	860 000	6	272 527 900	268 519 500	150	273 352 256	94.500	22/12/2010
Štátny dlhopis 212	SK4120006990	723 570	750 000	2	479 624 124	491 640 617	80	480 347 694	98.161	22/12/2010
HZL Tatra banka 25	SK4120005588	686 944	200	1	0	0	0	686 944	101.890	16/02/2010
HZL SPO 15	SK4120006107	486 384	7	1	0	0	0	486 384	101.630	16/02/2010
HZL LUBA IV.	SK4120005364	484 871	150	1	0	0	0	484 871	97.350	06/04/2010
HZL ISTROBANKA IX.	SK4120005380	481 006	15	1	0	0	0	481 006	96.620	06/04/2010
Štátny dlhopis 209	SK4120005885	341 306	105	2	435 794 065	132 205	67	436 135 370	99.741	31/12/2010
Štátny dlhopis 204	SK4120004318	260 957	68	2	318 221 570	84 404	79	318 482 527	109.613	31/12/2010
HZL VÚB 44	SK4120006420	208 735	4	2	0	0	0	208 735	101.900	13/08/2010
HZL Tatra banka II.	SK4120003518	191 546	53	2	0	0	0	191 546	106.000	08/09/2010
Slovenská sporiteľňa 10	SK4120006552	179 149	176	19	0	0	0	179 149	100.460	25/11/2010
Slovenská sporiteľňa 04	SK4120005562	153 902	458	36	0	0	0	153 902	100.000	13/10/2010
HZL SPO 20	SK4120006362	133 218	2	1	0	0	0	133 218	99.760	19/03/2010
HZL SPO 17	SK4120006206	114 466	33	6	0	0	0	114 466	100.750	11/06/2010
Slovenská sporiteľňa 02	SK4120005117	111 216	332	28	0	0	0	111 216	100.210	22/12/2010
Štátny dlhopis 199	SK4120003997	103 508	29	2	53 212 879	14 765	17	53 316 387	106.530	19/07/2010
Štátny dlhopis 206	SK4120004987	36 885	11	2	146 415 240	42 776	35	146 452 125	98.814	29/04/2010
HZL SPO 19	SK4120006248	34 655	1	1	0	0	0	34 655	101.720	24/03/2010
HZL SPO 18	SK4120006230	34 630	10	6	0	0	0	34 630	100.000	19/08/2010
HZL OTP Banka VII.	SK4120004896	27 240	1	1	1 170 867	41	2	1 198 107	82.000	08/10/2010
Štátny dlhopis 192	SK4120003799	10 638	3	1	0	0	0	10 638	106.570	09/04/2010
HZL SPO 24	SK4120006511	10 206	10	1	0	0	0	10 206	100.650	19/08/2010
HZL OTP Banka XIX.	SK4120006842	8 012	8	1	0	0	0	8 012	100.000	11/11/2010
Štátny dlhopis 208	SK4120005372	0	0	0	1 207 083 282	345 390	83	1 207 083 282	104.083	31/12/2010
Štátny dlhopis 213	SK4120007071	0	0	0	945 854 939	934 421 000	88	945 854 939	101.400	21/12/2010
Štátny dlhopis 210	SK4120006503	0	0	0	918 612 644	937 900 000	36	918 612 644	97.500	20/04/2010
Štátny dlhopis 202	SK4120004227	0	0	0	234 251 816	64 058	70	234 251 816	107.193	31/12/2010
SPP 05	SK6120000055	0	0	0	67 694 734	68 606 000	28	67 694 734	-	-
SPP 03	SK6120000030	0	0	0	58 299 093	58 508 000	8	58 299 093	99.468	23/11/2009
Štátny dlhopis 215	SK4120007527	0	0	0	52 741 891	53 500 000	7	52 741 891	-	-
HZL ISTROBANKA VII.	SK4120005018	0	0	0	42 838 192	1 300	6	42 838 192	-	-
Štátny dlhopis 207	SK4120005331	0	0	0	36 507 438	11 000	2	36 507 438	99.229	13/07/2009
Štátny dlhopis 188	SK4120003658	0	0	0	30 242 845	8 401	12	30 242 845	106.950	22/03/2010
HZL Tatra banka 30	SK4120005810	0	0	0	15 157 215	4 317	4	15 157 215	97.200	12/06/2009
HZL Tatra banka 17	SK4120005182	0	0	0	14 805 684	450	3	14 805 684	100.100	30/03/2007
Štátny dlhopis 174	SK4120003229	0	0	0	8 540 912	229	7	8 540 912	109.350	14/10/2008
HZL Tatra banka 48	SK4120006743	0	0	0	7 088 922	7 000	1	7 088 922	-	-
Štátny dlhopis 133	SK4120002601	0	0	0	6 578 995	183	2	6 578 995	106.940	22/10/2008
Štátny dlhopis 163	SK4120002965	0	0	0	4 626 494	121	3	4 626 494	114.000	19/10/2006
HZL VÚB 35	SK4120005869	0	0	0	2 850 617	84	8	2 850 617	-	-
VÚB dlhopisy X.	SK4120004748	0	0	0	1 308 415	40	2	1 308 415	95.480	12/06/2009
HZL VÚB VII.	SK4120003724	0	0	0	756 068	217	5	756 068	100.000	14/12/2009
B.O.F. 09	SK4120005075	0	0	0	308 821	255	4	308 821	-	-
Štátny dlhopis 189	SK4120003674	0	0	0	301 270	96	3	301 270	100.341	31/12/2009
HZL OTP Banka XIII.	SK4120005844	0	0	0	269 369	8	2	269 369	-	-
HZL UniBanka 3.	SK4110001316	0	0	0	179 272	59	2	179 272	89.720	12/06/2009
HZL LUBA III.	SK4120005133	0	0	0	149 648	44	4	149 648	102.100	12/06/2009
HZL VÚB XVII.	SK4120004813	0	0	0	92 636	3	1	92 636	87.769	24/06/2009
HZL VÚB 42	SK4120006594	0	0	0	51 264	1	1	51 264	-	-

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BONDS - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
HZL SPO 26	SK4120006701	263 967	260	30	0	0	0	263 967	101.130	22/12/2010
HZL SPO 29	SK4120006792	261 413	260	23	0	0	0	261 413	100.630	01/12/2010
HZL SPO 28	SK4120006735	247 475	242	22	0	0	0	247 475	101.260	31/12/2010
HZL SPO 25	SK4120006685	232 212	229	17	0	0	0	232 212	101.280	29/12/2010
Slovenská sporiteľňa 12	SK4120006602	212 852	208	32	0	0	0	212 852	101.040	03/11/2010
HZL SPO 31	SK4120006909	187 835	185	28	0	0	0	187 835	100.560	22/12/2010
Slovenská sporiteľňa 11	SK4120006628	152 797	3	3	0	0	0	152 797	101.310	10/12/2010
HZL SPO 36	SK4120007063	101 727	101	11	0	0	0	101 727	100.250	24/11/2010
HZL SPO 37	SK4120007121	96 068	96	15	0	0	0	96 068	99.010	28/12/2010
HZL SPO 33	SK4120006933	63 275	62	7	0	0	0	63 275	100.860	15/11/2010
HZL SPO 42	SK4120007410	52 206	53	3	0	0	0	52 206	97.590	23/12/2010
HZL SPO 43	SK4120007469	39 389	40	1	0	0	0	39 389	98.250	12/11/2010
HZL VÚB 54	SK4120007337	29 523	30	1	0	0	0	29 523	97.000	15/12/2010
HZL SPO 38	SK4120007238	21 780	22	5	0	0	0	21 780	98.700	30/09/2010
Slovenská sporiteľňa 13	SK4120006834	12 903	13	2	0	0	0	12 903	99.040	05/11/2010
HZL SPO 44	SK4120007535	1 894	2	1	0	0	0	1 894	94.440	13/12/2010
HZL VÚB 50	SK4120006826	0	0	0	509 350	500	1	509 350	-	-
HZL Dexia banka 3	SK4120007048	0	0	0	30 000	30	1	30 000	-	-
HZL Dexia banka 2	SK4120006784	0	0	0	11 233	11	1	11 233	-	-

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 2010

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	ŠPP 04	SK6120000048	11	99.265	1 985 300 000	7.96
2.	Štátny dlhopis 216	SK4120007543	11	94.500	1 890 000 000	7.58
3.	Štátny dlhopis 214	SK4120007204	11	99.500	1 627 422 000	6.52
4.	Štátny dlhopis 211	SK4120006545	11	102.654	1 539 810 000	6.17
5.	Štátny dlhopis 210	SK4120006503	11	97.500	1 462 500 000	5.86
6.	Štátny dlhopis 204	SK4120004318	11	109.613	1 455 397 569	5.83
7.	Štátny dlhopis 202	SK4120004227	11	107.193	1 423 265 777	5.70
8.	Štátny dlhopis 208	SK4120005372	11	104.083	1 381 972 441	5.54
9.	Štátny dlhopis 209	SK4120005885	11	99.741	1 324 321 102	5.31
10.	Štátny dlhopis 205	SK4120004565	11	97.777	1 298 243 895	5.20
11.	Štátny dlhopis 213	SK4120007071	11	101.400	1 194 492 000	4.79
12.	Štátny dlhopis 206	SK4120004987	11	98.814	1 037 310 093	4.16
13.	Štátny dlhopis 212	SK4120006990	11	98.161	981 610 000	3.93
14.	Štátny dlhopis 188	SK4120003658	11	106.950	532 514 745	2.13
15.	Štátny dlhopis 199	SK4120003997	11	106.530	239 892 879	0.96
16.	Štátny dlhopis 192	SK4120003799	11	106.570	37 497 337	0.15
17.	HZL Tatra banka II.	SK4120003518	12	106.000	35 185 534	0.14
18.	HZL ISTROBANKA IX.	SK4120005380	12	96.620	20 846 778	0.08
19.	HZL OTP Banka VII.	SK4120004896	12	82.000	19 706 566	0.08
20.	HZL VÚB 44	SK4120006420	12	101.900	15 285 000	0.06
21.	Slovenská sporiteľňa 12	SK4120006602	3	101.040	15 156 000	0.06
22.	HZL SPO 29	SK4120006792	3	100.630	15 094 500	0.06
23.	HZL SPO 31	SK4120006909	3	100.560	15 084 000	0.06
24.	HZL LUBA IV.	SK4120005364	12	97.350	14 864 560	0.06
25.	HZL VÚB 54	SK4120007337	3	97.000	14 550 000	0.06
26.	I.D.C. Holding VI.	SK4120005000	12	102.500	11 908 319	0.05
27.	HZL SPO 36	SK4120007063	3	100.250	10 798 930	0.04
28.	HZL SPO 25	SK4120006685	3	101.280	10 128 000	0.04
29.	HZL SPO 28	SK4120006735	3	101.260	10 126 000	0.04
30.	HZL SPO 26	SK4120006701	3	101.130	10 113 000	0.04
31.	Slovenská sporiteľňa 10	SK4120006552	12	100.460	10 046 000	0.04
32.	HZL OTP Banka XIX.	SK4120006842	12	100.000	10 000 000	0.04
33.	HZL SPO 43	SK4120007469	3	98.250	9 825 000	0.04
34.	HZL SPO 42	SK4120007410	3	97.590	9 759 000	0.04
35.	HZL SPO 37	SK4120007121	3	99.010	9 697 039	0.04
36.	HZL SPO 44	SK4120007535	3	94.440	9 444 000	0.04
37.	Slovenská sporiteľňa 02	SK4120005117	12	100.210	8 660 206	0.03
38.	HZL SPO 20	SK4120006362	12	99.760	8 278 564	0.03
39.	HZL SPO 38	SK4120007238	3	98.700	7 659 120	0.03
40.	HZL SPO 33	SK4120006933	3	100.860	6 108 082	0.02
41.	Slovenská sporiteľňa 11	SK4120006628	3	101.310	5 065 500	0.02
42.	Slovenská sporiteľňa 13	SK4120006834	3	99.040	4 951 010	0.02
43.	HZL SPO 24	SK4120006511	12	100.650	3 683 790	0.01
SUM TOTAL					19 733 574 334	79.10
TOTAL MARKET CAPITALISATION OF BONDS					24 948 205 977	-

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2010

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 2010

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	7.867	0.802	0.000%	16 536 828
Best Hotel Properties*	SK1120005105	12	408.973	1.105	0.000%	385 975 500
SES Timače**	SK1120008034, SK1120010386	11	-17.514	1.124	0.000%	36 664 272
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	-26.193	0.623	2.242%	1 119 673 667
Tatry mountain resorts*	SK1120010287	12	-411.021	1.095	0.000%	277 007 277
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613	12	2.878	0.768	0.000%	37 469 038
Všeobecná úverová banka**	SK1110001437	11	7.338	1.113	5.441%	337 259 532

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2010, DIVIDENDS PAID IN 2010, ANNUAL PROFITS (RESP. LOSSES) OF 2009 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2009 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
COMPANIES						
B.O.F. 09	SK4120005075	12	21/08/2011	6M EURIBOR + 1%	663.88	4 647 160
I.D.C. Holding VI.	SK4120005000	12	06/06/2012	5.45% fix	33 193.92	11 908 319
I.D.C. Holding VII.	SK4120005638	12	14/11/2014	5.60% fix	66 387.84	9 958 176
Leasing SLSP 03	SK4120005430	12	14/06/2011	4.48% fix	66 387.84	13 277 568
Leasing SLSP 04	SK4120005851	12	12/03/2013	3M EURIBOR + Marža	66 387.84	16 596 960
MATADOR Automotive Vráble	SK4120006040	12	18/06/2011	6M EURIBOR + 1.10%	66 387.84	16 596 960
BANKS						
HZL ČSOB VI.	SK4120005752	12	20/12/2012	4.40% fix	33 193.92	13 277 568
HZL ČSOB VII.	SK4120005828	12	28/02/2013	12M EURIBOR + 0.10%	33 193.92	19 826 231
HZL ČSOB VIII.	SK4120006016	12	30/05/2013	12M EURIBOR + 0.10%	33 193.92	14 038 638
HZL HVB I	SK4120004078	12	28/08/2014	4.65% fix	3 319.39	16 596 950
HZL HVB 3	SK4120005299	12	21/12/2011	6M EURIBOR + 0.08%	82 984.80	8 298 480
HZL ISTROBANKA II.	SK4120003757	12	10/04/2013	5.15% fix	33 193.92	17 982 142
HZL ISTROBANKA V.	SK4120004516	12	16/03/2015	4.20% fix	33 193.92	16 596 960
HZL ISTROBANKA VII.	SK4120005018	12	28/06/2011	3M EURIBOR + 0.09%	33 193.92	19 916 352
HZL ISTROBANKA IX.	SK4120005380	12	16/04/2012	3M EURIBOR + 0.08%	33 193.92	20 846 778
HZL LUBA III.	SK4120005133	12	01/12/2011	4.50% fix	3 319.39	14 573 118
HZL LUBA IV.	SK4120005364	12	28/03/2012	6M EURIBOR	3 319.39	14 864 560
HZL LUBA V.	SK4120005489	12	20/07/2012	6M EURIBOR + 0.07%	3 319.39	11 840 085
HZL OTP Banka Slovensko I.	SK4120004060	12	15/10/2012	4.70% fix	33 193.92	16 596 960
HZL OTP Banka Slovensko VII.	SK4120004896	12	21/12/2015	3M EURIBOR + 0.15%	33 193.92	19 706 566
HZL OTP Banka Slovensko XIII.	SK4120005844	12	12/03/2011	4.50% fix	33 193.92	16 596 960
HZL OTP Banka Slovensko XVII.	SK4120006651	12	08/06/2012	4.10% fix	10 000.00	3 030 000
HZL OTP Banka Slovensko XIX.	SK4120006842	12	02/11/2012	4.00% fix	1 000.00	10 000 000
HZL OTP Banka Slovensko XX.	SK4120007139	12	30/03/2015	3M EURIBOR + 2.72%	1 000.00	25 000 000
HZL OTP Banka Slovensko XXIII.	SK4120007485	12	29/09/2014	3M EURIBOR + 2.83%	10 000.00	25 000 000
HZL SPO 10	SK4120004961	12	29/03/2016	6M EURIBOR + 0.09%	33 193.92	16 596 960
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
HZL SPO 12	SK4120005554	12	05/09/2012	6M EURIBOR + 0.02%	66 387.84	18 751 245
HZL SPO 13	SK4120005927	12	16/04/2021	5.00% fix	66 387.84	14 273 386
HZL SPO 14	SK4120005919	12	16/04/2012	6M EURIBOR + 0.10%	66 387.84	6 638 784
HZL SPO 16	SK4120006149	12	30/07/2011	6M EURIBOR + 0.20 %	66 387.84	14 273 386
HZL SPO 20	SK4120006362	12	29/04/2011	6M EURIBOR + 0.40 %	66 387.84	8 278 564
HZL SPO 24	SK4120006511	12	16/02/2011	2.70% fix	1 000.00	3 683 790
HZL Tatra banka II.	SK4120003518	12	17/12/2012	5.50% fix	3 319.39	35 185 534
HZL Tatra banka 05	SK4120003880	12	21/05/2013	5.00% fix	3 319.39	33 193 900
HZL Tatra banka 17	SK4120005182	12	24/11/2011	6M EURIBOR + 0.08%	33 193.92	21 597 624
HZL Tatra banka 30	SK4120005810	12	25/02/2013	4.30% fix	3 319.39	32 264 471
HZL Tatra banka 37	SK4120006131	12	30/07/2011	6M EURIBOR + 0.20%	66 387.84	13 277 568
HZL Tatra banka 41	SK4120006172	12	20/08/2011	5.50% fix	66 387.84	23 647 017
HZL Tatra banka 47	SK4120006693	12	01/07/2014	5.01% fix	1 000.00	24 810 000
HZL Tatra banka 48	SK4120006743	12	14/08/2011	3M EURIBOR + 1.4%	1 000.00	70 000 000
HZL Tatra banka 52	SK4120007030	12	03/02/2013	3M EURIBOR + 1.3%	100 000.00	20 000 000
HZL UniBanka 2.	SK4110001217	12	29/09/2015	5.00% fix	33 193.92	16 596 960
HZL UniBanka 3.	SK4110001316	12	25/05/2015	6M EURIBOR + 0.07%	3 319.39	14 890 784
HZL VOLKSBANK VII.	SK4120006008	12	28/05/2011	4.40% fix	3 319.39	16 265 011
HZL VOLKSBANK VIII.	SK4120006446	12	15/10/2013	12M EURIBOR + 0.60%	3 319.39	6 638 780
HZL VÚB VII.	SK4120003724	11	15/04/2013	5.10% fix	3 319.39	33 193 900
HZL VÚB VIII.	SK4120003914	12	29/05/2013	5.10% fix	33 193.92	33 193 920
HZL VÚB XVII.	SK4120004813	12	28/11/2015	3M EURIBOR + 0.11%	33 193.92	72 834 929
HZL VÚB XX.	SK4120004946	12	09/03/2021	4.30% fix	331 939.19	16 596 960
HZL VÚB XXI.	SK4120004938	12	10/03/2011	3M EURIBOR + 0.07%	33 193.92	16 057 559
HZL VÚB XXIV.	SK4120005174	12	24/11/2011	6M EURIBOR + 0.08%	33 193.92	48 481 380

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
HZL VÚB XXVIII.	SK4120005448	12	20/06/2012	6M PRIBOR + 0.50%	1 000 000 *	39 902 638
HZL VÚB XXIX.	SK4120005539	12	16/10/2012	6M EURIBOR + 0.02%	33 193.92	16 596 960
HZL VÚB XXX.	SK4120005547	12	05/09/2032	5.00% fix	33 193.92	33 193 920
HZL VÚB XXXI.	SK4120005679	12	29/11/2037	4.90% fix	33 193.92	19 916 352
HZL VÚB 32	SK4120005711	12	17/12/2017	6M PRIBOR + 1.5%	1 000 000 *	31 922 110
HZL VÚB 35	SK4120005869	12	19/03/2016	4.40% fix	33 193.92	20 912 170
HZL VÚB 36	SK4120005893	12	31/03/2020	4.75% fix	33 193.92	18 588 595
HZL VÚB 42	SK4120006594	12	28/04/2012	4.00% fix	50 000.00	20 000 000
HZL VÚB 43	SK4120006271	12	26/09/2025	5.10% fix	33 193.92	24 895 440
HZL VÚB 44	SK4120006420	12	11/02/2012	4.75% fix	50 000.00	15 285 000
HZL VÚB 48	SK4120006586	12	11/05/2013	4.00% fix	1 000.00	20 000 000
PSS dlhopisy 01	SK4120005604	12	24/10/2012	4.90% fix	66 387.84	32 115 118
Slovenská sporiteľňa 02	SK4120005117	12	01/12/2011	floating rate	331.94	8 660 206
Slovenská sporiteľňa 07	SK4120005984	12	21/05/2012	4.52% fix	66 387.84	3 651 331
Slovenská sporiteľňa 09	SK4120006560	12	23/03/2011	3M EURIBOR + 0.80%	50 000.00	2 000 000
Slovenská sporiteľňa 10	SK4120006552	12	06/04/2011	2.70% fix	1 000.00	10 046 000
VÚB dlhopisy X.	SK4120004748	12	28/09/2012	3M EURIBOR + 0.05%	33 193.92	63 387 110
VÚB dlhopisy 02	SK4120006917	12	30/11/2011	6M EURIBOR + 0.30%	25 000.00	13 000 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
ŠPP 04	SK6120000048	11	19/01/2011	-	1.00	1 985 300 000
ŠPP 05	SK6120000055	11	13/07/2011	-	1.00	2 000 000 000
Štátny dlhopis 144	SK4120002759	11	30/01/2011	6M EURIBOR	33 193.92	680 707 717
Štátny dlhopis 152	SK4120002841	11	29/03/2011	6M EURIBOR	33 193.92	248 854 818
Štátny dlhopis 161	SK4120002932	11	11/07/2011	12M EURIBOR + 0.32%	33 193.92	101 049 595
Štátny dlhopis 163	SK4120002965	11	19/09/2011	8.30% fix	33 193.92	81 736 709
Štátny dlhopis 174	SK4120003229	11	13/03/2012	7.50% fix	33 193.92	301 632 653
Štátny dlhopis 184	SK4120003336	11	12/06/2012	8.00% fix	3 319.40	11 617 900
Štátny dlhopis 188	SK4120003658	11	22/01/2013	5.00% fix	3 319.40	532 514 745
Štátny dlhopis 192	SK4120003799	11	26/03/2013	5.10% fix	3 319.40	37 497 337
Štátny dlhopis 199	SK4120003997	11	02/07/2013	4.75% fix	3 319.40	239 892 879
Štátny dlhopis 202	SK4120004227	11	11/02/2014	4.90% fix	3 319.40	1 423 265 777
Štátny dlhopis 204	SK4120004318	11	12/05/2019	5.30% fix	3 319.40	1 455 397 569
Štátny dlhopis 205	SK4120004565	11	04/05/2012	0.00% fix	3 319.40	1 298 243 895
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.50% fix	3 319.40	1 037 310 093
Štátny dlhopis 208	SK4120005372	11	04/04/2017	4.20% fix	3 319.40	1 381 972 441
Štátny dlhopis 209	SK4120005885	11	01/04/2011	0.00% fix	3 319.40	1 324 321 102
Štátny dlhopis 210	SK4120006503	11	21/01/2015	6M EURIBOR	1.00	1 462 500 000
Štátny dlhopis 211	SK4120006545	11	04/03/2013	3.50% fix	1.00	1 539 810 000
Štátny dlhopis 212	SK4120006990	11	27/01/2012	0.00% fix	1.00	981 610 000
Štátny dlhopis 213	SK4120007071	11	24/02/2016	3.50% fix	1.00	1 194 492 000
Štátny dlhopis 214	SK4120007204	11	27/04/2020	4.00% fix	1.00	1 627 422 000
Štátny dlhopis 215	SK4120007527	11	14/10/2013	6M EURIBOR	1.00	309 000 000
Štátny dlhopis 216	SK4120007543	11	14/10/2025	4.35% fix	1.00	1 890 000 000

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

BASIC INTEREST RATE OF THE ECB (1 %)

* NOMINAL VALUE (CZK)

NUMBER OF ISSUES AS OF YEAR-END 2010

TYPES OF SECURITIES	MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES	6	6	96	108
BONDS	25	69	38	132
Government bonds	22	0	0	22
Mortgage bonds	1	56	28	85
Corporate bonds	0	6	4	10
Bank bonds	0	7	6	13
State treasury bills	2	0	0	2
TOTAL	31	75	134	240

CLEARING AND SETTLEMENT IN THE YEAR 2010

	2010	2009	%
Pre-trade validations of Stock Exchange members	1 694	933	+81.56
Transfer services	16 928	4 109	+311.97
Suspended transactions	3	0	-
Number of transferred securities	3 758 556 501	3 064 622 699	+22.64

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
1.	Dexia banka 4	3	SK1110015676	07/04/2010	14 705 882
2.	Tatry mountain resorts 6*	12	SK1120010287	12/04/2010	33 455 334
3.	SES 02	11	SK1120010386	15/11/2010	11 618 752

* NUMBER OF SECURITIES IN THE STATED ISSUE WAS INCREASED FROM 5 693 400 SECURITIES TO 6 707 198 SECURITIES FROM REASON OF THE CHANGE OF THEIR NOMINAL VALUE AND FOLLOWING UNIFICATION OF SHARE ISSUES ISIN: CS0009011952, SK1120002110, SK1120005527, SK1120006061 AND SK1120009156 TO THE ONE ISIN: SK1120010287.

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	MEVAK	3	CS0009010657	09/04/2010	1 914 250
2.	Tatry mountain resorts*	12	CS0009011952	12/04/2010	8 275 609
3.	Tatry mountain resorts 2*	12	SK1120002110	12/04/2010	8 613 390
4.	Tatry mountain resorts 3*	12	SK1120005527	12/04/2010	3 983 270
5.	Tatry mountain resorts 4*	12	SK1120006061	12/04/2010	4 315 209
6.	Tatry mountain resorts 5*	12	SK1120009156	12/04/2010	8 464 449
7.	DANUBIA	3	CS0009010756	19/04/2010	1 130 120
8.	Kúpele Brusno	3	SK1120003639	04/05/2010	3 341
9.	Tatravagónka	3	SK1120002144	06/05/2010	42 072 966
10.	Tatravagónka 2	3	SK1120008125	06/05/2010	2 788 296
11.	Tatravagónka 3	3	SK1120008505	06/05/2010	531 104
12.	Agrochemický podnik Trenčín	3	SK1110000751	19/05/2010	1 810 346
13.	VOLKSBANK Slovensko	3	SK1110000660	23/06/2010	11 159 814
14.	VOLKSBANK Slovensko prioritné	3	SK1110000678	23/06/2010	11 088 800
15.	Záhorácke pekáre a cukrárne	3	CS0009011358	24/06/2010	1 407 323
16.	Hotel METROPOL	3	SK1110001635	16/07/2010	2 987 451
17.	KÚPELE SLIAČ	3	SK1120003571	29/07/2010	8 273 836
18.	CELPROJEKT	3	CS0009011556	29/08/2010	1 069 274
19.	Matičný fond	3	SK1120000205	29/08/2010	2 584 147
20.	RUDEA 1	3	SK1120005154	29/08/2010	27 540 000
21.	RUDEA 2	3	SK1120005162	29/08/2010	54 000 000
22.	Smurfit Kappa Štúrovo	3	SK1120004728	03/09/2010	48 058 428
23.	OTF v likvidácii	3	CS0005058452	02/10/2010	29 714 035
24.	Geodézia Bratislava	3	CS0009000054	04/10/2010	717 286
25.	Incheba	3	CS0008466959	11/10/2010	690 560
26.	Július Meinl Coffee 2	3	SK1110001130	04/11/2010	9 432
27.	Július Meinl Coffee 3	3	SK1120003290	04/11/2010	3 488

* THE CHANGE OF NOMINAL VALUE AND FOLLOWING UNIFICATION OF STATED SHARE ISSUES TO THE ONE ISIN: SK1120010287.

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.	Mevak 2	Y	CS0009010657	26/02/2010	27/03/2010
2.	Danubia 2	Y	CS0009010756	12/03/2010	10/04/2010
3.	Kúpele Brusno	Y	SK1120003639	30/03/2010	28/04/2010
4.	Kúpele Brusno 2	Y	SK1120003639	30/03/2010	28/04/2010
5.	Agrochemický podnik Trenčín 2	Y	SK1110000751	13/04/2010	12/05/2010
6.	VOLKSBANK Slovensko prioritné 5	Y	SK1110000678	16/04/2010	14/06/2010
7.	VOLKSBANK Slovensko 5	Y	SK1110000660	16/04/2010	14/06/2010
8.	Záhorácke pekáre a cukrárne	Y	CS0009011358	18/05/2010	16/06/2010
9.	Smurfit Kappa Štúrovo	Y	SK1120004728	26/07/2010	24/08/2010
10.	Bardejovské kúpele	Y	SK1120004322	04/08/2010	02/09/2010
11.	Geodézia Bratislava	Y	CS0009000054	25/08/2010	23/09/2010
12.	Incheba	Y	CS0008466959	08/09/2010	07/10/2010
13.	Július Meinl Coffee 2	Y	SK1110001130	23/09/2010	22/10/2010
14.	Július Meinl Coffee 3	Y	SK1120003290	23/09/2010	22/10/2010
15.	OSP Prievidza 2	Y	CS0005054154	29/11/2010	28/12/2010

Y - OBLIGATORY 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 Slovenská sporiteľňa 32	3	SK4120006925	11/01/2010	5 000 000	MORTGAGE
2.	MF SR - ŠD 210/G	11	SK4120006503	14/01/2010	301 000 000	GOVERNMENT
3.	HZL Slovenská sporiteľňa 31	3	SK4120006909	18/01/2010	15 000 000	MORTGAGE
4.	MF SR - ŠPP 04	11	SK6120000048	21/01/2010	2 000 000 000	GOVERNMENT
5.	MF SR - ŠD 212/A	11	SK4120006990	28/01/2010	341 800 000	GOVERNMENT
6.	HZL VÚB 50	3	SK4120006826	29/01/2010	8 407 000	MORTGAGE
7.	HZL OTP Banka XVII.	12	SK4120006651	03/02/2010	3 030 000	MORTGAGE
8.	HZL Slovenská sporiteľňa 33	3	SK4120006933	09/02/2010	6 056 000	MORTGAGE
9.	MF SR - ŠD 206/P	11	SK4120004987	11/02/2010	80 893 778	GOVERNMENT
10.	HZL Tatra banka 13*	12	SK4120004789	15/02/2010	15 269 203	MORTGAGE
11.	HZL Tatra banka 30*	12	SK4120005810	15/02/2010	6 781 514	MORTGAGE
12.	MF SR - ŠD 213/A	11	SK4120007071	25/02/2010	293 000 000	GOVERNMENT
13.	HZL Slovenská sporiteľňa 34	3	SK4120007055	26/02/2010	2 095 000	MORTGAGE
14.	HZL Tatra banka 30*	12	SK4120005810	01/03/2010	9 998 003	MORTGAGE
15.	MF SR - ŠD 211/G	11	SK4120006545	08/03/2010	50 000 000	GOVERNMENT
16.	RUFIN 2*	3	SK4120006438	10/03/2010	195 900	CORPORATE
17.	MF SR - ŠD 210/H	11	SK4120006503	11/03/2010	238 900 000	GOVERNMENT
18.	MF SR - ŠD 212/B	11	SK4120006990	25/03/2010	239 500 000	GOVERNMENT
19.	HZL Slovenská sporiteľňa 35	3	SK4120007097	26/03/2010	20 000 000	MORTGAGE
20.	VUB dlhopisy 02	12	SK4120006917	29/03/2010	13 000 000	BANKING
21.	HZL Slovenská sporiteľňa 36	3	SK4120007063	06/04/2010	10 772 000	MORTGAGE
22.	HZL Dexia banka 3	3	SK4120007048	07/04/2010	9 936 000	MORTGAGE
23.	MF SR - ŠD 214	11	SK4120007204	28/04/2010	1 500 000 000	GOVERNMENT
24.	MF SR - ŠD 213/B	11	SK4120007071	29/04/2010	205 500 000	GOVERNMENT
25.	HZL OTP Banka XIX.	12	SK4120006842	30/04/2010	10 000 000	MORTGAGE
26.	HZL OTP Banka XX.	12	SK4120007139	30/04/2010	25 000 000	MORTGAGE
27.	MF SR - ŠD 206/R	11	SK4120004987	06/05/2010	235 511 430	GOVERNMENT
28.	HZL Slovenská sporiteľňa 37	3	SK4120007121	17/05/2010	9 794 000	MORTGAGE
29.	MF SR - ŠD 213/C	11	SK4120007071	20/05/2010	108 500 000	GOVERNMENT
30.	MF SR - ŠD 212/C	11	SK4120006990	03/06/2010	186 500 000	GOVERNMENT
31.	MF SR - ŠD 213/D	11	SK4120007071	17/06/2010	110 000 000	GOVERNMENT
32.	HZL Slovenská sporiteľňa 38	3	SK4120007238	25/06/2010	7 760 000	MORTGAGE
33.	Slovenská sporiteľňa PD 2015	3	SK4120007246	25/06/2010	5 000 000	BANKING
34.	MF SR - ŠD 206/S	11	SK4120004987	01/07/2010	65 558 150	GOVERNMENT
35.	HZL Tatra banka 47	12	SK4120006693	07/07/2010	24 810 000	MORTGAGE
36.	HZL Tatra banka 48	12	SK4120006743	07/07/2010	70 000 000	MORTGAGE
37.	HZL Tatra banka 52	12	SK4120007030	07/07/2010	20 000 000	MORTGAGE
38.	HZL Tatra banka 55	3	SK4120007311	07/07/2010	2 500 000	MORTGAGE
39.	MF SR - ŠPP 05	11	SK6120000055	15/07/2010	2 000 000 000	GOVERNMENT
40.	MF SR - ŠD 213/E	11	SK4120007071	19/08/2010	226 600 000	GOVERNMENT
41.	HZL Tatra banka 30*	12	SK4120005810	19/08/2010	6 499 366	MORTGAGE
42.	MF SR - ŠD 214/A	11	SK4120007204	03/09/2010	135 600 000	GOVERNMENT
43.	MF SR - ŠD 212/D	11	SK4120006990	17/09/2010	107 000 000	GOVERNMENT
44.	HZL Tatra banka 30*	12	SK4120005810	20/09/2010	1 809 068	MORTGAGE
45.	I.D.C. Holding VIII.	3	SK4120007345	24/09/2010	8 000 000	CORPORATE
46.	HZL Slovenská sporiteľňa 39	3	SK4120007360	24/09/2010	15 000 000	MORTGAGE

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
47.	HZL Slovenská sporiteľňa 40	3	SK4120007378	24/09/2010	10 000 000	MORTGAGE
48.	PD SPO 2020	3	SK4120007287	24/09/2010	10 000 000	BANKING
49.	HZL Dexia banka 4	3	SK4120007196	24/09/2010	9 590 000	MORTGAGE
50.	HZL VÚB 54	3	SK4120007337	24/09/2010	15 000 000	MORTGAGE
51.	HZL Slovenská sporiteľňa 41	3	SK4120007402	24/09/2010	17 000 000	MORTGAGE
52.	HZL Slovenská sporiteľňa 42	3	SK4120007410	29/09/2010	10 000 000	MORTGAGE
53.	MF SR - ŠD 213/F	11	SK4120007071	30/09/2010	113 400 000	GOVERNMENT
54.	MF SR - ŠD 216	11	SK4120007543	14/10/2010	2 000 000 000	GOVERNMENT
55.	MF SR - ŠD 215/A	11	SK4120007527	15/10/2010	149 300 000	GOVERNMENT
56.	MF SR - ŠD 212/E	11	SK4120006990	28/10/2010	125 200 000	GOVERNMENT
57.	HZL Slovenská sporiteľňa 43	3	SK4120007469	02/11/2010	10 000 000	MORTGAGE
58.	HZL OTP Banka XXIII.	12	SK4120007485	02/11/2010	25 000 000	MORTGAGE
59.	MF SR - ŠD 213/G	11	SK4120007071	11/11/2010	121 000 000	GOVERNMENT
60.	HZL Slovenská sporiteľňa 44	3	SK4120007535	26/11/2010	10 000 000	MORTGAGE
61.	MF SR - ŠD 215/B	11	SK4120007527	09/12/2010	159 700 000	GOVERNMENT
62.	Slovenská sporiteľňa 14	3	SK4120007568	17/12/2010	2 905 000	BANKING
63.	HZL VÚB 55	3	SK4120007444	17/12/2010	14 000 000	MORTGAGE

* INCREASE OF NUMBER OF ISSUED SECURITIES

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	MF SR - ŠPP 02	11	SK6120000022	11/01/2010	1 500 000 000	GOVERNMENT
2.	ISTROKAPITAL 1	12	SK4120004847	26/01/2010	19 916 352	CORPORATE
3.	MF SR - ŠD 189	11	SK4120003674	03/02/2010	497 910 000	GOVERNMENT
4.	MF SR - ŠD 207	11	SK4120005331	04/02/2010	1 327 760 000	GOVERNMENT
5.	HZL VÚB 34	12	SK4120005836	27/02/2010	29 874 528	MORTGAGE
6.	HZL VÚB XXVII.	12	SK4120005349	13/03/2010	16 596 960	MORTGAGE
7.	HZL OTP Banka XI.	12	SK4120005356	30/03/2010	33 193 920	MORTGAGE
8.	HZL VÚB XV.	12	SK4120004540	30/03/2010	33 193 920	MORTGAGE
9.	Vládne eurobondy 10	3	DE0001074763	14/04/2010	500 000 000	GOVERNMENT
10.	HZL OTP Banka XIV.	12	SK4120005943	24/04/2010	16 596 960	MORTGAGE
11.	VÚB Leasing	12	SK4120004581	29/05/2010	16 596 950	BANKING
12.	Slovenská sporiteľňa 03	12	SK4120005422	01/06/2010	82 984 800	BANKING
13.	HZL VÚB 38	12	SK4120006073	26/06/2010	10 522 473	MORTGAGE
14.	Leasing SLSP 1	12	SK4120005034	28/06/2010	16 596 960	CORPORATE
15.	MF SR - ŠPP 03	11	SK6120000030	14/07/2010	2 000 000 000	GOVERNMENT
16.	HZL Slovenská sporiteľňa XV.	12	SK4120006107	23/07/2010	44 811 792	MORTGAGE
17.	HZL Tatra banka 36	12	SK4120006123	30/07/2010	66 387 840	MORTGAGE
18.	MF SR - ŠD 133	11	SK4120002601	16/08/2010	236 340 710	GOVERNMENT
19.	HZL Slovenská sporiteľňa III.	12	SK4120004045	19/08/2010	16 596 960	MORTGAGE
20.	HZL Slovenská sporiteľňa VI.	12	SK4120004375	25/08/2010	16 596 960	MORTGAGE
21.	HZL VÚB XI.	12	SK4120004391	25/08/2010	16 596 960	MORTGAGE
22.	Privatbanka 04	3	SK4120006222	03/09/2010	9 958 170	CORPORATE
23.	HZL Slovenská sporiteľňa XIX.	12	SK4120006248	15/09/2010	9 725 819	MORTGAGE
24.	HZL Slovenská sporiteľňa XVII.	12	SK4120006206	15/09/2010	5 145 055	MORTGAGE
25.	I.D.C. Holding V.	12	SK4120004730	20/09/2010	9 958 176	CORPORATE
26.	HZL OTP Banka V.	12	SK4120004433	29/09/2010	33 193 920	MORTGAGE
27.	HZL VÚB XIII.	12	SK4120004409	29/09/2010	33 193 920	MORTGAGE
28.	HZL Slovenská sporiteľňa XVIII.	12	SK4120006230	01/10/2010	8 298 475	MORTGAGE
29.	Technologické centrum 02	3	SK4120004599	02/10/2010	995 817	CORPORATE
30.	CE WOOD 01	3	SK4120004920	12/10/2010	3 714 409	CORPORATE
31.	HZL UniBanka 4	12	SK4110001423	13/10/2010	29 874 510	MORTGAGE
32.	HZL VÚB 45	12	SK4120006354	16/10/2010	5 327 624	MORTGAGE
33.	HZL Tatra banka 25	12	SK4120005588	18/10/2010	33 193 900	MORTGAGE
34.	Slovenská sporiteľňa 04	12	SK4120005562	05/11/2010	11 557 155	BANKING
35.	ZABKA 01	3	SK4120005620	12/11/2010	22 571 866	CORPORATE
37.	HZL ISTROBANKA VI.	12	SK4120004797	20/11/2010	23 235 744	MORTGAGE
36.	HZL Tatra banka 13	12	SK4120004789	20/11/2010	33 193 920	MORTGAGE
38.	Leasing SLSP 02	12	SK4120005166	20/11/2010	19 916 352	CORPORATE
39.	HZL OTP Banka XII.	12	SK4120005612	23/11/2010	21 907 987	MORTGAGE
40.	Tatra-Leasing 02	12	SK4120005661	26/11/2010	2 766 388	CORPORATE
41.	HZL VOLKSBANK VI.	12	SK4120005687	27/11/2010	15 601 133	MORTGAGE
42.	HZL VOLKSBANK II.	12	SK4120004755	01/12/2010	16 596 950	MORTGAGE
43.	HZL VÚB XVIII.	12	SK4120004870	18/12/2010	12 945 628	MORTGAGE

LISTED COMPANIES

BEST HOTEL PROPERTIES a.s.

ISSUER:	Best Hotel Properties a.s.
ADDRESS:	Hodžovo námestie 2 811 06 Bratislava
TEL:	+421 2 5934 8151
FAX:	+421 2 5934 8817
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	29 September 2009
TYPE:	SHARE
ISIN:	SK1120005105
NOMINAL VALUE:	EUR 10
NUMBER OF SECURITIES IN ISSUE:	35 025 000
DATE OF ISSUE:	26 June 2009

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

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

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

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

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

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

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

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 22 June 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005018
NOMINAL VALUE: EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE: 600
DATE OF ISSUE: 28 June 2006

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

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

ISSUER:	I.D.C. Holding, a.s.
ADDRESS:	Drieňová 3 821 01 Bratislava
TEL:	+421 2 4824 1711
FAX:	+421 2 4824 1729
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 July 2006
TYPE:	BOND
ISIN:	SK4120005000
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	350
DATE OF ISSUE:	6 June 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 November 2007
TYPE:	BOND
ISIN:	SK4120005638
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	150
DATE OF ISSUE:	14 November 2007

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	27 July 2007
TYPE:	BOND
ISIN:	SK4120005430
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	200
DATE OF ISSUE:	14 June 2007

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

MATADOR AUTOMOTIVE VRÁBLE, a.s.

ISSUER:	MATADOR Automotive Vráble, a.s.
ADDRESS:	Staničná 1045 952 12 Vráble
TEL:	+421 37 6544 101
FAX:	+421 37 7833 294
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	15 July 2008
TYPE:	BOND
ISIN:	SK4120006040
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	250
DATE OF ISSUE:	18 June 2008

ISSUER:	OTP Banka Slovensko, a.s.
ADDRESS:	Štúrova 5 813 54 Bratislava +421 2 5979 1111
TEL:	
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	15 January 2002
TYPE:	SHARE
ISIN:	SK1110001452
NOMINAL VALUE:	EUR 3.98
NUMBER OF SECURITIES IN ISSUE:	2 999 708
DATE OF ISSUE:	19 December 1997
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	27 April 2004
TYPE:	SHARE
ISIN:	SK1110004613
NOMINAL VALUE:	EUR 3.98
NUMBER OF SECURITIES IN ISSUE:	8 503 458
DATE OF ISSUE:	4 March 2003
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	20 January 2004
TYPE:	MORTGAGE BOND
ISIN:	SK4120004060
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	15 October 2003
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	10 April 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120004896
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	724
DATE OF ISSUE:	21 December 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 May 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005844
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	12 March 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	3 February 2010
TYPE:	MORTGAGE BOND
ISIN:	SK4120006651
NOMINAL VALUE:	EUR 10 000
NUMBER OF SECURITIES IN ISSUE:	303
DATE OF ISSUE:	8 June 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 April 2010
TYPE:	MORTGAGE BOND
ISIN:	SK4120006842
NOMINAL VALUE:	EUR 1 000
NUMBER OF SECURITIES IN ISSUE:	10 000
DATE OF ISSUE:	2 November 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 April 2010
TYPE:	MORTGAGE BOND
ISIN:	SK4120007139
NOMINAL VALUE:	EUR 10 000
NUMBER OF SECURITIES IN ISSUE:	2 500
DATE OF ISSUE:	30 March 2010
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	2 November 2010
TYPE:	MORTGAGE BOND
ISIN:	SK4120007485
NOMINAL VALUE:	EUR 10 000
NUMBER OF SECURITIES IN ISSUE:	2 500
DATE OF ISSUE:	29 September 2010

PRVÁ STAVEBNÁ SPORITELŇA, a.s.

ISSUER:	Prvá stavebná sporiteľňa, a.s.
ADDRESS:	Bajkalská 30 829 48 Bratislava
TEL:	+421 2 5855 5855
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 29 October 2007	
TYPE:	BOND
ISIN:	SK4120005604
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	24 October 2007

ISSUER:	Slovenská sporiteľňa, a.s.
ADDRESS:	Tomášikova 48 832 37 Bratislava +421 2 4862 1111 +421 2 5826 8670
TEL:	
FAX:	
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	29 May 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120004961
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	29 March 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	19 December 2006
TYPE:	BOND
ISIN:	SK4120005117
NOMINAL VALUE:	EUR 331.94
NUMBER OF SECURITIES IN ISSUE:	26 035
DATE OF ISSUE:	1 December 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 October 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005505
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	250
DATE OF ISSUE:	27 July 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 October 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005554
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	300
DATE OF ISSUE:	5 September 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 May 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005927
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	250
DATE OF ISSUE:	16 April 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 May 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005919
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	100
DATE OF ISSUE:	16 April 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	27 June 2008
TYPE:	BOND
ISIN:	SK4120005984
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	55
DATE OF ISSUE:	21 May 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	26 September 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006149
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	215
DATE OF ISSUE:	30 July 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	28 November 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120006362
NOMINAL VALUE:	EUR 66 387.84
NUMBER OF SECURITIES IN ISSUE:	125
DATE OF ISSUE:	29 October 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	27 February 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006511
NOMINAL VALUE:	EUR 1 000
NUMBER OF SECURITIES IN ISSUE:	3 660
DATE OF ISSUE:	16 February 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	31 March 2009
TYPE:	BOND
ISIN:	SK4120006560
NOMINAL VALUE:	EUR 50 000
NUMBER OF SECURITIES IN ISSUE:	40
DATE OF ISSUE:	23 March 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	9 April 2009
TYPE:	BOND
ISIN:	SK4120006552
NOMINAL VALUE:	EUR 1 000
NUMBER OF SECURITIES IN ISSUE:	10 000
DATE OF ISSUE:	6 April 2009

SLOVENSKÉ ENERGETICKÉ STROJÁRNE a.s.

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

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

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

ISSUER:	SLOVNAFT, a.s.
ADDRESS:	Vlčie hrdlo 1 824 12 Bratislava +421 2 4055 1111 +421 2 5859 9759
TEL:	
FAX:	
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 July 1993
TYPE:	SHARE
ISIN:	CS0009004452
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	13 168 953
DATE OF ISSUE:	29 March 1993 (séria 01 až 03) 28 July 1993 (séria 04)
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	22 September 1995
TYPE:	SHARE
ISIN:	SK1120001369
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	3 300 000
DATE OF ISSUE:	3 August 1995 (séria 01 až 04)
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 October 2002
TYPE:	SHARE
ISIN:	SK1120005949
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	4 156 276
DATE OF ISSUE:	3 September 2002 (séria 01 až 05)

ISSUER:
ADDRESS:

TEL:

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

30 March 2007
MORTGAGE BOND
SK4120005182
EUR 33 193.92
650
24 November 2006

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

28 November 2008
MORTGAGE BOND
SK4120006172
EUR 66 387.84
350
20 August 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

9 April 2009
MORTGAGE BOND
SK4120006131
EUR 66 387.84
200
30 July 2008

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

7 July 2010
MORTGAGE BOND
SK4120006743
EUR 1 000
70 000
14 August 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:

TYPE:

ISIN:

NOMINAL VALUE:

NUMBER OF SECURITIES IN ISSUE:

DATE OF ISSUE:

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

TATRY MOUNTAIN RESORTS, a.s.

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

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

ISSUER:	UniCredit Bank Slovakia a.s.
ADDRESS:	Šancová 1/A 813 33 Bratislava +421 2 4950 2112
TEL:	
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 July 2005
TYPE:	MORTGAGE BOND
ISIN:	SK4110001217
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	29 September 2004
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	3 March 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4110001316
NOMINAL VALUE:	EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE:	5 000
DATE OF ISSUE:	25 May 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	28 June 2004
TYPE:	MORTGAGE BOND
ISIN:	SK4120004078
NOMINAL VALUE:	EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE:	5 000
DATE OF ISSUE:	28 August 2003
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	12 December 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005299
NOMINAL VALUE:	EUR 82 984.80
NUMBER OF SECURITIES IN ISSUE:	100
DATE OF ISSUE:	21 December 2006

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 2 February 2007
TYPE: MORTGAGE BOND
ISIN: SK4120005133
NOMINAL VALUE: EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE: 4 300
DATE OF ISSUE: 1 December 2006

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

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

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON: 16 December 2008
TYPE: MORTGAGE BOND
ISIN: SK4120006008
NOMINAL VALUE: EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE: 4 900
DATE OF ISSUE: 28 May 2008

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

ISSUER:	VÚB, a.s.
ADDRESS:	Mlynské nivy 1 829 90 Bratislava +421 2 5055 1111 +421 2 5556 6656
TEL:	
FAX:	
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	19 December 1997
TYPE:	SHARE
ISIN:	SK1110001437
NOMINAL VALUE:	EUR 33.2
NUMBER OF SECURITIES IN ISSUE:	4 078 108
DATE OF ISSUE:	9 May 1995
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	4 June 2003
TYPE:	MORTGAGE BOND
ISIN:	SK4120003724
NOMINAL VALUE:	EUR 3 319.39
NUMBER OF SECURITIES IN ISSUE:	10 000
DATE OF ISSUE:	15 April 2003
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	8 March 2004
TYPE:	MORTGAGE BOND
ISIN:	SK4120003914
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	1 000
DATE OF ISSUE:	29 May 2003
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	22 December 2005
TYPE:	BOND
ISIN:	SK4120004748
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	2 000
DATE OF ISSUE:	28 September 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	8 March 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120004813
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	2 500
DATE OF ISSUE:	28 November 2005
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	20 April 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120004946
NOMINAL VALUE:	EUR 331 939.19
NUMBER OF SECURITIES IN ISSUE:	50
DATE OF ISSUE:	9 March 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	20 April 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120004938
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	10 March 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	19 December 2006
TYPE:	MORTGAGE BOND
ISIN:	SK4120005174
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	1 500
DATE OF ISSUE:	24 November 2006
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 July 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005448
NOMINAL VALUE:	CZK 1 000 000
NUMBER OF SECURITIES IN ISSUE:	1 000
DATE OF ISSUE:	20 June 2007

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 October 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005547
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	1 000
DATE OF ISSUE:	5 September 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	29 October 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005539
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	16 October 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	21 December 2007
TYPE:	MORTGAGE BOND
ISIN:	SK4120005679
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	600
DATE OF ISSUE:	29 November 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 February 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005711
NOMINAL VALUE:	CZK 1 000 000
NUMBER OF SECURITIES IN ISSUE:	800
DATE OF ISSUE:	17 December 2007
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	25 April 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005869
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	630
DATE OF ISSUE:	19 March 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 May 2008
TYPE:	MORTGAGE BOND
ISIN:	SK4120005893
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	560
DATE OF ISSUE:	31 March 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	3 March 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006271
NOMINAL VALUE:	EUR 33 193.92
NUMBER OF SECURITIES IN ISSUE:	500
DATE OF ISSUE:	26 September 2008
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 June 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006420
NOMINAL VALUE:	EUR 50 000
NUMBER OF SECURITIES IN ISSUE:	300
DATE OF ISSUE:	11 February 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	1 July 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006586
NOMINAL VALUE:	EUR 1 000
NUMBER OF SECURITIES IN ISSUE:	20 000
DATE OF ISSUE:	11 May 2009
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	30 November 2009
TYPE:	MORTGAGE BOND
ISIN:	SK4120006594
NOMINAL VALUE:	EUR 50 000
NUMBER OF SECURITIES IN ISSUE:	400
DATE OF ISSUE:	28 April 2009

SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	29 March 2010
TYPE:	BOND
ISIN:	SK4120006917
NOMINAL VALUE:	EUR 25 000
NUMBER OF SECURITIES IN ISSUE:	520
DATE OF ISSUE:	30 November 2009

ISSUER:	VÚB Leasing, a.s.
ADDRESS:	Mlynské nivy 1 820 05 Bratislava
TEL:	+421 2 4855 3611
FAX:	+421 2 5542 3176
SECURITY ADMITTED TO THE LISTED MARKET OF THE STOCK EXCHANGE ON:	24 January 2007
TYPE:	BOND
ISIN:	SK4120005075
NOMINAL VALUE:	EUR 663.88
NUMBER OF SECURITIES IN ISSUE:	7 000
DATE OF ISSUE:	21 August 2006

BSSE MEMBERS

LIST OF BSSE MEMBERS IN 2010

MEMBER	ADDRESS
CAPITAL INVEST, o.c.p., a.s.	Poľná 1, 811 08 Bratislava
Československá obchodná banka, a.s.	Michalská 18, 815 63 Bratislava
Dexia banka Slovensko a.s.	Hodžova 11, 010 11 Žilina
ING Bank N.V. (Holandsko) prostredníctvom pobočky ING Bank N.V., pobočka zahraničnej banky	Jesenského 4/C, 811 02 Bratislava
J&T BANKA, a.s. (Česká republika) prostredníctvom pobočky J&T BANKA, a.s. pobočka zahraničnej banky	Lamačská cesta 3, 841 04 Bratislava
Národná banka Slovenska*	Imricha Karvaša 1, 813 25 Bratislava
OTP Banka Slovensko, a.s.	Štúrova 5, 813 54 Bratislava
PALČO BROKERS o.c.p., a.s.	Panenská 13, 811 03 Bratislava
Patria Finance, a.s.	Jungmannova 24, 110 00 Praha 1
Poštová banka, a.s.	Prievozská 2/B, 821 09 Bratislava
RM - S Market, o.c.p., a.s.	Nám. SNP 14, 811 06 Bratislava
SEVISBROKERS FINANCE o.c.p., a.s.	Kuzmányho 8, 010 01 Žilina
Slovenská sporiteľňa, a.s.	Tomášikova 48, 832 37 Bratislava
Sympatia Finance, o.c.p., a.s.	Mlynské nivy 45, 821 09 Bratislava
Tatra banka, akciová spoločnosť	Hodžovo námestie 3, 811 06 Bratislava 1
UniCredit Bank Slovakia a.s.	Šancová 1/A, 813 33 Bratislava
VOLKSBANK Slovensko, a.s.	Vysoká 9, 810 00 Bratislava
Všeobecná úverová banka, a.s.	Mlynské nivy 1, 829 90 Bratislava

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

TOP 10 BSSE MEMBERS IN 2010

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	393 389 515	85.42
2.	RM-S MARKET, o.c.p., a.s.	21 716 528	4.72
3.	POŠTOVÁ BANKA, a.s.	13 938 559	3.03
4.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	10 222 525	2.22
5.	VOLKSBANK SLOVENSKO, a.s.	4 787 738	1.04
6.	PATRIA FINANCE, a.s.	4 764 805	1.03
7.	SYMPATIA FINANCE, o.c.p, a.s.	2 897 427	0.63
8.	UNICREDIT BANK SLOVAKIA, a.s.	2 635 651	0.57
9.	OTP BANKA SLOVENSKO, a.s.	1 855 046	0.40
10.	TATRA BANKA, a.s.	1 738 573	0.38
	TOTAL TOP10	457 946 367	99.43
	TOTAL BSSE	460 549 386	100.00

RANK	MEMBER	BONDS - TURNOVER (EUR)	SHARE (%)
1.	SLOVENSKÁ SPORITEĽŇA, a.s.	3 847 696 363	29.31
2.	UNICREDIT BANK SLOVAKIA, a.s.	3 647 966 402	27.79
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	1 677 231 377	12.78
4.	ING BANK N.V. (Holandsko) prostredníctvom pobočky ING BANK N.V., pobočka zahraničnej banky	1 128 826 693	8.60
5.	TATRA BANKA, a.s.	813 244 474	6.19
6.	PALČO BROKERS, o.c.p., a.s.	718 382 794	5.47
7.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	582 287 264	4.44
8.	J&T BANKA, a.s., pobočka zahraničnej banky	201 431 139	1.53
9.	POŠTOVÁ BANKA, a.s.	185 045 211	1.41
10.	DEXIA BANKA SLOVENSKO, a.s.	167 405 944	1.28
	TOTAL TOP10	12 969 517 662	98.79
	TOTAL BSSE	13 128 677 694	100.00

RANK	MEMBER	TOTAL - TURNOVER (EUR)	SHARE (%)
1.	SLOVENSKÁ SPORITEĽŇA, a.s.	3 847 957 111	28.32
2.	UNICREDIT BANK SLOVAKIA, a.s.	3 650 602 053	26.86
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	1 687 453 902	12.42
4.	ING BANK N.V. (Holandsko) prostredníctvom pobočky ING BANK N.V., pobočka zahraničnej banky	1 129 763 908	8.31
5.	TATRA BANKA, a.s.	814 983 047	6.00
6.	PALČO BROKERS, o.c.p., a.s.	718 867 270	5.29
7.	J&T BANKA, a.s., pobočka zahraničnej banky	594 820 654	4.38
8.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	582 747 462	4.29
9.	POŠTOVÁ BANKA, a.s.	198 983 771	1.46
10.	DEXIA BANKA SLOVENSKO, a.s.	167 547 047	1.23
	TOTAL TOP10	13 393 726 225	98.56
	TOTAL BSSE	13 589 227 080	100.00

**ANNUAL STATISTICS
OF THE MTF**

MTF - BASIC DATA	2010	2009	2008
NUMBER OF TRADING DAYS	251	249	165
TOTAL TRADING VOLUME (EUR)	241 101	121 375	160 037
AVERAGE DAILY VOLUME (EUR)	961	487	970

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	241 101	121 375	160 037
AVERAGE DAILY VOLUME (EUR)	961	487	970
NUMBER OF ISSUES	86	75	79
SHARES	65	57	57
COOPERATIVE UNITS	21	18	22

BONDS

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

MTF TRADING VOLUMES OVER LAST 3 YEARS

TOTAL VOLUMES

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

SHARES AND COOPERATIVE UNITS

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

BONDS

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

MTF - TOTAL TRADING VOLUME - 2010

	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.
01.2010	16 215	784	71	0	0	0	16 215	22 645	784	71
02.2010	16 245	774	74	0	0	0	16 245	22 044	774	74
03.2010	30 774	820	76	0	0	0	30 774	41 480	820	76
04.2010	11 944	406	38	38 028	440	3	49 972	66 537	846	41
05.2010	42 450	692	40	8 981	70	2	51 431	63 296	762	42
06.2010	6 199	387	41	0	0	0	6 199	7 607	387	41
07.2010	6 884	452	42	0	0	0	6 884	8 968	452	42
08.2010	3 239	233	31	0	0	0	3 239	4 107	233	31
09.2010	11 267	931	23	0	0	0	11 267	15 377	931	23
10.2010	6 591	205	24	400	32	3	6 991	9 688	237	27
11.2010	8 638	362	45	0	0	0	8 638	11 227	362	45
12.2010	9 904	421	43	23 344	392	2	33 248	44 426	813	45
SUM	170 349	6 467	548	70 753	934	10	241 101	317 403	7 401	558

SHARES AND COOPERATIVE UNITS

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2010	16 215	784	71	0	0	0	16 215	22 645	784	71
02.2010	16 245	774	74	0	0	0	16 245	22 044	774	74
03.2010	30 774	820	76	0	0	0	30 774	41 480	820	76
04.2010	11 944	406	38	38 028	440	3	49 972	66 537	846	41
05.2010	42 450	692	40	8 981	70	2	51 431	63 296	762	42
06.2010	6 199	387	41	0	0	0	6 199	7 607	387	41
07.2010	6 884	452	42	0	0	0	6 884	8 968	452	42
08.2010	3 239	233	31	0	0	0	3 239	4 107	233	31
09.2010	11 267	931	23	0	0	0	11 267	15 377	931	23
10.2010	6 591	205	24	400	32	3	6 991	9 688	237	27
11.2010	8 638	362	45	0	0	0	8 638	11 227	362	45
12.2010	9 904	421	43	23 344	392	2	33 248	44 426	813	45
SUM	170 349	6 467	548	70 753	934	10	241 101	317 403	7 401	558

BONDS

	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01.2010	0	0	0	0	0	0	0	0	0	0
02.2010	0	0	0	0	0	0	0	0	0	0
03.2010	0	0	0	0	0	0	0	0	0	0
04.2010	0	0	0	0	0	0	0	0	0	0
05.2010	0	0	0	0	0	0	0	0	0	0
06.2010	0	0	0	0	0	0	0	0	0	0
07.2010	0	0	0	0	0	0	0	0	0	0
08.2010	0	0	0	0	0	0	0	0	0	0
09.2010	0	0	0	0	0	0	0	0	0	0
10.2010	0	0	0	0	0	0	0	0	0	0
11.2010	0	0	0	0	0	0	0	0	0	0
12.2010	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 31/12/2009	EUR 31/01/2010	EUR 28/02/2010	EUR 31/03/2010	EUR 30/04/2010	EUR 31/05/2010	EUR 30/06/2010
SHARES AND COOPERATIVE UNITS TOTAL	934 659 878	939 621 588	960 116 576	951 721 657	998 050 670	998 434 154	983 212 773
REAL	357 907 020	362 868 732	383 363 720	375 847 643	415 091 152	415 547 854	406 533 607
NOMINAL	532 909 180	532 909 178	532 909 178	532 030 336	532 030 336	532 030 336	529 873 318
COOPERATIVE UNITS	43 843 678	43 843 678	43 843 678	43 843 678	50 929 182	50 855 965	46 805 848

MARKET	EUR 31/07/2010	EUR 31/08/2010	EUR 30/09/2010	EUR 31/10/2010	EUR 30/11/2010	EUR 31/12/2010
SHARES AND COOPERATIVE UNITS TOTAL	942 652 283	950 570 046	936 859 381	971 052 892	1 014 098 107	991 666 553
REAL	373 500 902	381 418 664	369 279 730	407 760 854	390 725 651	387 086 865
NOMINAL	520 931 440	520 931 440	520 931 440	516 643 828	579 969 813	564 818 814
COOPERATIVE UNITS	48 219 941	48 219 941	46 648 210	46 648 210	43 402 643	39 760 874

MARKET	USD 31/12/2009	USD 31/01/2010	USD 28/02/2010	USD 31/03/2010	USD 30/04/2010	USD 31/05/2010	USD 30/06/2010
SHARES AND COOPERATIVE UNITS TOTAL	1 346 471 021	1 312 275 510	1 302 878 194	1 282 825 622	1 328 904 467	1 228 772 914	1 206 500 393
REAL	515 600 853	506 782 471	520 224 568	506 605 038	552 693 869	511 414 743	498 857 389
NOMINAL	767 708 965	744 260 958	723 157 755	717 123 690	708 398 392	654 769 734	650 207 548
COOPERATIVE UNITS	63 161 203	61 232 081	59 495 871	59 096 894	67 812 206	62 588 436	57 435 456

MARKET	USD 31/07/2010	USD 31/08/2010	USD 30/09/2010	USD 31/10/2010	USD 30/11/2010	USD 31/12/2010
SHARES AND COOPERATIVE UNITS TOTAL	1 228 087 395	1 205 322 818	1 278 625 683	1 345 587 993	1 318 124 719	1 325 064 849
REAL	486 596 975	483 638 866	503 992 976	565 034 216	507 865 201	517 225 469
NOMINAL	678 669 481	660 541 066	710 967 230	715 913 352	753 844 763	754 710 899
COOPERATIVE UNITS	62 820 939	61 142 885	63 665 477	64 640 425	56 414 756	53 128 480

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2009	31/01/2010	28/02/2010	31/03/2010	30/04/2010	31/05/2010	30/06/2010
SHARES AND COOPERATIVE UNITS TOTAL	75	75	75	76	86	85	82
REAL	14	14	14	16	16	16	15
NOMINAL	43	43	43	42	42	42	41
COOPERATIVE UNITS	18	18	18	18	28	27	26

MARKET	31/07/2010	31/08/2010	30/09/2010	31/10/2010	30/11/2010	31/12/2010
SHARES AND COOPERATIVE UNITS TOTAL	80	77	76	76	92	86
REAL	15	12	12	14	19	20
NOMINAL	40	40	40	38	50	45
COOPERATIVE UNITS	25	25	24	24	23	21

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	81 277	710	110	67 659	612	6	148 936	80.00	20/12/2010
TATRAMAT	CS0005062157	33 578	1 698	163	0	0	0	33 578	16.21	26/08/2010
TATRAMAT 2	SK1120005345	22 404	1 246	134	0	0	0	22 404	15.21	24/08/2010
Allianz - Slovenská poisťovňa	SK1110004407	10 707	90	34	0	0	0	10 707	134.65	17/12/2010
UniCredit Bank Slovakia	SK1110003045	9 123	900	5	1 450	100	1	10 573	10.25	20/09/2010
EMERSON	SK1120004942	4 788	342	11	0	0	0	4 788	14.00	16/12/2010
SLOVFOOD	CS0009007554	2 347	546	29	0	0	0	2 347	2.00	16/12/2010
Holcim Slovensko	CS0008467056	1 861	73	8	0	0	0	1 861	27.50	11/11/2010
UniCredit Bank Slovakia 6	SK1110003037	1 621	160	5	300	30	2	1 921	11.00	20/12/2010
NIOB 2	CS0009010459	818	175	13	0	0	0	818	3.50	01/06/2010
ŽELING	CS0008203956	804	270	17	0	0	0	804	2.00	16/12/2010
Vodohospodárske stavby Malacky	CS0005052257	364	52	2	1 344	192	1	1 708	7.00	13/12/2010
MRAZIARNE Sládkovičovo	CS0009006150	222	111	5	0	0	0	222	2.00	05/11/2010
PD Očová	SK8120001315	129	39	1	0	0	0	129	3.32	22/06/2010
INSTAR 2 v likvidácii	SK1120004348	126	10	1	0	0	0	126	12.55	01/06/2010
RONA	SK1120007440	102	34	7	0	0	0	102	3.00	17/12/2010
Obchodný dom PRIOR Poprad	CS0009020953	77	11	3	0	0	0	77	7.00	20/07/2010

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

NAME OF ISSUE	MARKET	ISIN	DATE OF START OF TRADING	AMOUNT OF ISSUE IN EUR
Poľnohospodárske družstvo Čaka	4	SK8120001570	30/04/2010	760 074
Poľnohospodárske družstvo v Tomášove	4	SK8120001380	30/04/2010	628 361
Poľnohospodárske družstvo so sídlom v Jarovniciach	4	SK8120001091	30/04/2010	969 694
Poľnohospodárske družstvo Višňuk	4	SK8120002941	30/04/2010	291 210
Poľnohospodárske družstvo "Radošinka" Veľké Ripňany	4	SK8120001216	30/04/2010	1 261 966
Poľnohospodárske družstvo Dubnica nad Váhom	4	SK8120001562	30/04/2010	215 296
Poľnohospodárske družstvo podielnikov Radošovce – Paderovce	4	SK8120002974	30/04/2010	73 217
Poľnohospodárske družstvo Mlynica	4	SK8120001174	30/04/2010	634 610
Rofnicke družstvo Jasová	4	SK8120000564	30/04/2010	441 977
Poľnohospodárske družstvo Očová	4	SK8120001315	30/04/2010	1 809 102
Cementáreň Lietavská Lúčka 5	4	SK1120010311	26/11/2010	3 746 148
CTY GROUP	4	CS0005045251	26/11/2010	187 580
Doprastav	4	SK1120001518	26/11/2010	34 281 996
ENVIRON	4	SK1120010469	26/11/2010	236 844
HYZA	4	CS0009015854	26/11/2010	42 649
Maticný fond	4	SK1120000205	26/11/2010	2 584 147
Očná optika	4	SK1120010485	26/11/2010	236 606
PODAK	4	SK1120007499	26/11/2010	2 981 188
PRIUS	4	SK1120004249	26/11/2010	1 733 206
SYRÁREŇ BEL SLOVENSKO	4	CS0009021159	26/11/2010	3 822 260
EUROVIA	4	CS0005060755	26/11/2010	7 763 427
PROJEKTING Ružomberok 2	4	SK1120004652	26/11/2010	6 821 275
Agrocons Nitra	4	CS0005051358	26/11/2010	149 539
Celprojekt	4	CS0009011556	26/11/2010	1 069 274
MULTICREDIT REAL	4	SK1120005709	26/11/2010	6 540 123
RUDEA 1	4	SK1120005154	26/11/2010	912 900
RUDEA 2	4	SK1120005162	26/11/2010	1 792 000

SHARE ISSUES AND COOPERATIVE UNITS EXCLUDED FROM MTF

NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR
Poľnohospodárske družstvo podielnikov Radošovce – Paderovce	4	SK8120002974	12/05/2010	73 217
ÚSVIT pri Dunaji, Poľnohospodárske družstvo	4	SK8120001497	14/06/2010	2 421 961
INSTAR v likvidácii	4	SK1120004348	17/06/2010	3 309 343
NIOB	4	CS0009010459	25/06/2010	872 203
ZTS Strojárne Námestovo	4	CS0005054857	12/07/2010	8 941 877
Rofnicke družstvo Jasová	4	SK8120000564	29/07/2010	441 977
RD HRON Slovenská Ľupča	4	SK8120002669	01/09/2010	1 571 732
Obchodný dom PRIOR Poprad	4	CS0009020953	17/09/2010	2 157 018
Tatramat	4	CS0005062157	17/09/2010	14 785 946
Tatramat 2	4	SK1120005345	17/09/2010	2 930 146
PD Mojmirovce	4	SK8110001036	17/11/2010	3 245 569
PD Branisko Široké	4	SK8110001168	15/12/2010	2 327 292
PD TRIBEC Nitrianska Streda	4	SK8110000145	17/12/2010	1 314 479
Hydroinžiniering	4	CS0005062959	24/12/2010	481 146
PSB	4	CS0005053453	24/12/2010	11 578 570
SLOVPREFA	4	CS0009012455	24/12/2010	650 554
Fatranské liečebné kúpele	4	SK1120002755	24/12/2010	1 436 035