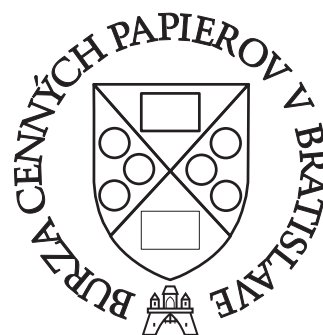




FACTBOOK 2015



BRATISLAVA STOCK EXCHANGE

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INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2015, Bratislava Stock Exchange (BSSE) had 254 issues of securities (shares and bonds) placed on its markets. That includes 23 issues placed on the main listed market, 31 issues on the parallel listed market and 200 issues on the regulated free market. Out of the aforementioned issues of securities, 6 issues are denominated in CZK including 4 issues on the parallel listed market and 2 issues on the regulated free market.

Issues admitted in the year 2015

A total of 38 new issues of securities of local issuers, in a total nominal value of EUR 4.46 billion, started to trade on the BSSE's markets in the course of the year 2015. Out of the total number of admitted securities, 37 issues were debt securities and one was a share issue. The main listed market was in 2015 joined by 1 new issue of government bonds and 2 new state treasury bills. A total of 34 new issues of securities (incl. 30 issues of mortgage bonds and 4 issues of corporate bonds) were admitted to the regulated free market.

Apart from newly admitted bond issues, the influx of new capital to the BSSE's markets continued also through the admission of new tranches of the already admitted bonds. The issued volume of 5 government-bond issues and 5 bond issues placed on the regulated free market was increased in this manner over the course of the year 2015, with the total nominal value of the capital admitted in this way amounting to EUR 2.173 billion.

The total value of the capital newly admitted to the BSSE's markets amounted to EUR 6.627 billion.

Issues that stopped to trade in the year 2015

In the twelve months of the year 2015, the BSSE ended trading on the regulated free market – at the issuer's request – of 6 share issues of local issuers, in a nominal value of EUR 169.12 million. The Stock Exchange also excluded 5 share issues, in a nominal value of EUR 59.83 million, from trading on the regulated free market due to the issuer's failure to meet the legal information duties for the year 2014. One issue was cancelled due to its cancellation at the CDCP.

Due to maturity of bonds the BSSE ended trading of 2 government-bond issues, in a total nominal value of EUR 1.96 billion, on the main listed market.

Trading of 8 issues of mortgage bonds, in a total nominal value of EUR 661.81 million, ended on the parallel listed market for the same reason.

Trading of 32 issues of debt securities (incl. 23 issues of mortgage bonds, 1 issue of subordinate bonds, 2 issues of bank bonds and 6 corporate-bond issues), in a total value of EUR 766.56 million, ended on the regulated free market.

In the year 2015, the BSSE's electronic trading system was accessible to members in 250 business days. A total of 8 336 transactions were concluded in this period, in which 7 925 489 071 units of securities were traded and the achieved financial volume exceeded EUR 9.53 billion. In comparison with trading results of the year 2014 it is a decrease in the number of concluded transactions by 26.03%, an increase in the amount of traded securities by 13.33% and a 14.25-percent growth of the achieved financial volume. A total of 6 338 electronic order book transactions (i.e. price-setting deals) were concluded in the twelve months of the year 2015, in a financial volume of EUR 198.37 million (+16.73% on a year-on-year basis). As regards negotiated deals, they amounted to 1 998 transactions in a volume of EUR 9.33 billion (+14.2% on a year-on-year basis). Bond transactions generated 99.83% of the total achieved financial volume in the year under review.

Debt securities in a financial volume of EUR 9.515 billion (+14.83% year on year) were bought and sold in 250 business days of the year 2015. A major share of that volume was generated in negotiated transactions. In the same period, the volume of traded issues of equity securities amounted to EUR 16.143 million (-71.21% in a year-on-year comparison).

The financial volume of REPO transactions (including re-transfers) in 2015 amounted to EUR 1.097 billion, representing a 54.29-percent decrease against the previous year. A total of 45 REPO transactions were concluded, out of which 44 transactions comprised a purchase or sale of equity securities in a financial volume of EUR 1.096 billion (accounting for 99.99% of the total volume of REPO transactions).

Transactions concluded by non-residents in 2015 accounted for 63.69% of the total trading volume. Out of that, the buy side represents 59.29% and the sell side does 68.08%. Natural persons achieved a 0.59-percent share in the total turnover; the remaining part belongs to legal entities.

Transactions in shares

As of the last trading day of the year 2015, the BSSE registered on its markets 69 share issues (of 50 issuers). Out of that, 6 issues were placed on the main listed market, 8 issues on the parallel listed market and 55 share issues were traded on the regulated free market.

As of the year-end 2015, the market capitalisation of equity securities traded on the BSSE's markets increased by 9.21% on a year-on-year basis to EUR 4.256 billion. The real market capitalisation, which comprises issues that have at least one market price in history (excluding share certificates), amounted to EUR 4.186 billion (+10.65% year on year) and accounted for 98.36% of the total market capitalisation of the share market. As regards the share issues placed on the market of listed securities, their market capitalisation rose since the end of the previous year by 9.63% to EUR 2.120 billion.

In the year under review, the annual traded volume of share transactions (including obligatory public offers to take over) totalled EUR 16.14 million in absolute terms. It is a decrease by 71.21% in comparison with the previous year. The shares of local companies were traded in 2 491 transactions, in which 778 910 units of equity securities changed hands. On a year-on-year basis it is a 56.71-percent decrease in the number of concluded transactions, with an 80.68-percent decrease in the amount of traded securities. A total of 132 negotiated transactions in the issues of equity securities, in a financial volume of EUR 10.345 million, were concluded in the year 2015. In the same period the BSSE recorded 2 359 electronic order book transactions in equity securities, in a volume of EUR 5.798 million. On a year-on-year basis, it represents a 29.45-percent decrease of the volume from electronic order book transactions and a 78.38-percent decrease of the volume from negotiated deals.

From a perspective of achieved financial volume, the year 2015's most frequently traded share

issues on the market of listed securities are Tatry Mountain Resorts (EUR 5.367 million; 313 transactions), Všeobecná úverová banka (EUR 3.06 million; 633 transactions) and Best Hotel Properties (EUR 2.029 million; 49 transactions). Excluding the public offers to take over, the chart of the most successful issues of 2015 by traded volume on the BSSE's regulated free market is led by a share issue of Tatra banka (EUR 3.594 million; 56 transactions), followed by Tatra banka 2 (EUR 232 500; 2 transactions) and Majetkový Holding (EUR 62 281; 153 transactions).

Three new obligatory public offers to take over were announced on the BSSE in the year 2015, and 4 offers expired in the same year. The financial volume of transactions achieved in realised public offers to take over exceeded EUR 193 257 in 31 transactions. Out of the total volume of share transactions, the volume from the public offers to take over accounts for 4.56%. Nearly 3.65% of transactions in equity securities were concluded within the framework of these public offers.

Transactions concluded by non-residents in 2015 accounted for 36.85% of the total volume of share transactions. Out of that, the buy side represents 47.38% and the sell side does 26.31%.

Two share issues (of issuers Best Hotel Properties and Tatry mountain resorts) were tradable in the module of market makers (MTT) as of the year-end 2015. The volume of transactions in the MTT amounted to EUR 131 320 in 78 transactions, accounting for 4.53% of the total volume of electronic order book transactions in shares.

Transactions in bonds

As of the last trading day of the year 2015, transactions on the BSSE's markets could be concluded in 185 bond issues (incl. 141 issues of mortgage bonds, 16 issues of government bonds, 1 issue of state treasury bills, 5 issues of bank bonds, 21 issues of corporate bonds and 1 issue of foreign bonds). Out of that 16 government-bond issues and 1 issue of state treasury bills were placed on the main listed market, 23 issues (incl. 4 issues denominated in CZK) on the parallel listed market and 145 issues on the regulated free market.

As of the year-end 2015, the market capitalisation of debt securities admitted to the BSSE's markets climbed to EUR 40.486 billion, representing an 8.45-percent increase against the same period of the year 2014. As regards the bond issues traded on the market of listed securities, their market capitalisation rose since the end of December 2014 by 8.33% to EUR 36.807 billion.

A total of 5 845 transactions in bonds were concluded in the twelve months of the year 2015, in which 7 924 710 161 units of securities were traded in a financial volume of EUR 9.515 billion. The number of concluded transactions increased against the previous year (+5.98%), as did the amount of traded securities (+13.39%) and the financial volume (+14.83%). In the trading days of the year 2015, debt securities were traded in negotiated deals (in a volume of EUR 9.322 billion) and in electronic order book transactions (in a volume of EUR 192.574 million). A total of 1 796 transactions were concluded in government bonds, in which financial means worth EUR 9.204 billion were spent. That accounts for 96.73% of the total volume of bond transactions.

From a perspective of achieved financial volume, the following were the most frequently traded issues of the public sector in 2015: government bonds of series 219 (EUR 1.868 billion; 157 transactions), government bonds of series 223 (EUR 1.299 billion; 225 transactions) and government bonds of series 227 (EUR 0.881 billion; 286 transactions). As regards the debt securities of the private sector, the most noticeable were issues JTFG V 5.25/18 (EUR 99.487 million; 1 807 transactions), HZL VÚB 70 (EUR 36.511 million; 4 transactions) and HZL Tatra Banka 74 (EUR 21.020 million; 1 transaction). The highest number of transactions (1 807) in the year under review was scored by the issue JTFG V 5.25/18. In electronic order book transactions of the public sector, the first place belongs to the government bond of series 216 (with the achieved volume of EUR 0.198 million). The most frequently traded issue of the private sector was JTFG V 5.25/18 (EUR 99.020 million).

Transactions concluded by non-residents in 2015 accounted for 63.73% of the total volume of bond transactions. Out of that, the buy side represents 59.31% and the sell side does 68.15%.

A total of 17 issues were tradable in the module of market makers as of the last trading day of the year 2015.

INDICES

The SAX index ended the year 2015 at 292.35 points, strengthening by 31.50% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the year 2015: Biotika (+6.77%; EUR 41.00), OTP Banka Slovensko (-0.55 %; EUR 1.80), SES Tlmače (+54.54%; EUR 1.7), Slovnaft (+86.38%; EUR 52), VÚB (+45.25%; EUR 138), Tatry mountain resorts (+7.48%; EUR 23.00) and Best Hotel Properties (-73.12%; EUR 3.28).

Two regular revisions of the SAX index took place in the course of the year 2015. At a meeting on 12 January 2015, the Commission for the SAX index decided to leave the currently valid base of the SAX index unchanged while keeping the maximum 20-percent weight limit of the index base issues. The Commission at the same time set the correction coefficients of all the base issues to the same value.

At a meeting held on 13 July 2015, the Commission for the SAX index again decided to keep the currently valid base of the index unchanged while maintaining the 20-percent weight limit of the base issues; the Commission also set the correction coefficients of all the base issues to the same value.

Dividends of the following companies were paid out and factored in the index by the year-end 2015: Všeobecná úverová banka (EUR 6.90; date of record: 24 April 2015), Biotika (EUR 3.20; date of record: 20 April 2015) and Slovnaft (EUR 2.00; date of record: 22 April 2015).

The group of the Slovak bond indices – the SDXGroup – ended the year 2015 with the following values: the SDXGroup for the public sector, represented by government bonds, closed at 127.326 (price) and 204.254 (performance) with a yield to maturity of 1.031% and a duration of 6.049 years.

Two regular revisions of the base composition of the SDXGroup took place in the course of the year 2015. At a meeting on 29 January 2015, 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 2015 to July 2015. At a meeting on 30 July 2015, the Commission again decided to leave the currently valid composition of the SDXGroup index base unchanged for the next six-month period i.e. from August 2015 to January 2016.

ANNUAL STATISTIC OF THE BSSE

BSSE TRADING VOLUMES OVER LAST 15 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2001	595 715 199	8 770 703	11 628	8 470 219 815	61 741 864	8 541	9 065 935 013	8 149 025 534	70 512 567	20 169
2002	1 280 042 146	2 009 285	6 868	13 883 756 747	77 487 645	9 396	15 163 798 893	14 416 576 107	79 496 930	16 264
2003	2 922 996 073	6 321 633	52 896	23 500 890 989	32 957 342	9 994	26 423 887 062	30 114 871 605	39 278 975	62 890
2004	560 189 712	6 853 556	8 439	10 265 648 427	15 523 944	9 205	10 825 838 139	13 550 425 577	22 377 500	17 644
2005	212 788 333	576 332	6 574	25 593 746 044	19 370 453	4 240	25 806 534 377	31 925 945 127	19 946 785	10 814
2006	184 277 409	3 052 025	20 947	26 648 098 872	8 563 479	3 575	26 832 376 281	34 260 461 375	11 615 504	24 522
2007	114 136 371	412 669	5 212	10 268 777 197	4 171 069	2 675	10 382 913 568	14 146 776 902	4 583 738	7 887
2008	364 507 399	241 756	2 009	23 980 486 019	5 559 993	2 416	24 344 993 417	34 736 561 071	5 801 749	4 425
2009	705 111 725	103 699 641	1 724	11 089 505 172	2 960 922 480	1 902	11 794 616 897	16 413 098 831	3 064 622 121	3 626
2010	76 775 918	41 436 049	6 076	6 717 837 622	3 724 112 721	1 693	6 794 613 540	9 041 423 896	3 765 548 770	7 769
2011	111 954 679	31 577 658	7 752	18 789 314 469	4 140 624 273	2 051	18 901 269 148	26 686 712 147	4 172 201 931	9 803
2012	156 266 367	23 685 777	13 213	6 798 346 979	2 838	2 838	8 459 581 488	10 992 416 046	6 822 032 756	16 051
2013	117 640 803	8 336 926	10 009	8 066 033 927	6 739 979 482	3 679	8 183 674 730	10 872 460 124	6 748 316 408	13 688
2014	169 947 011	2 524 276	8 787	8 172 311 741	6 990 573 603	2 482	8 342 258 752	11 053 549 638	6 993 097 879	11 269
2015	198 372 419	580 410	6 338	9 332 626 757	7 924 908 661	1 998	9 530 999 176	10 551 629 495	7 925 489 071	8 336

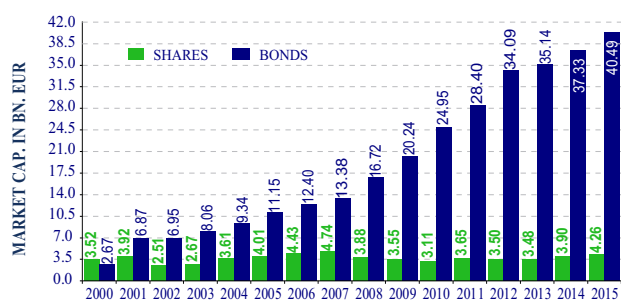
SHARES

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.
2001	54 845 804	8 633 820	11 218	1 001 538 945	60 871 505	7 202	1 056 384 749	943 374 818	69 505 325	18 420
2002	25 000 117	1 708 635	6 176	794 984 285	76 221 895	7 698	819 984 403	790 997 869	77 930 530	13 874
2003	38 939 795	5 539 370	52 097	549 337 042	29 927 854	7 626	588 276 837	657 707 712	35 467 224	59 723
2004	208 899 656	6 723 053	7 791	320 346 258	13 330 654	7 217	529 245 913	656 861 738	20 053 707	15 008
2005	11 152 957	497 089	6 341	44 178 663	13 741 980	1 562	55 331 620	68 939 278	14 239 069	7 903
2006	33 464 651	2 986 868	20 594	36 746 359	3 494 180	1 451	70 211 010	89 408 100	6 481 048	22 045
2007	10 737 941	355 076	4 797	10 657 641	2 170 103	1 054	21 395 582	29 843 557	2 525 179	5 851
2008	4 096 045	142 239	1 715	11 037 041	86 766	409	15 133 086	22 535 297	229 005	2 124
2009	2 953 427	73 635	1 390	118 796 401	8 802 478	447	121 749 828	175 690 556	8 876 113	1 837
2010	21 548 811	760 761	5 728	208 725 881	8 804 456	459	230 274 693	293 310 710	9 565 217	6 187
2011	44 962 364	2 119 858	7 167	303 605 654	14 892 883	268	348 568 018	493 250 218	17 012 741	7 435
2012	58 091 013	2 805 746	12 052	68 300 497	2 384 695	508	126 391 510	164 613 851	5 190 441	12 560
2013	38 926 427	2 079 540	8 098	40 619 688	921 817	1 399	79 546 115	105 155 905	3 001 357	9 497
2014	8 218 665	765 670	5 387	47 850 432	3 265 129	367	56 069 097	71 087 727	4 030 799	5 754
2015	5 797 965	146 166	2 359	10 345 292	632 744	132	16 143 256	17 725 942	778 910	2 491

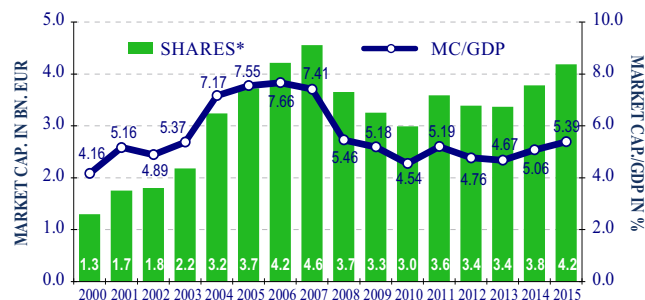
BONDS

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.
2001	540 869 395	136 883	410	7 468 680 870	870 359	1 339	8 009 550 264	7 205 650 717	1 007 242	1 749
2002	1 255 042 028	300 650	692	13 088 772 462	1 265 750	1 698	14 343 814 490	13 625 578 238	1 566 400	2 390
2003	2 884 056 278	782 263	799	22 951 553 947	3 029 488	2 368	25 835 610 225	29 457 163 893	3 811 751	3 167
2004	351 290 057	130 503	648	9 945 302 169	2 193 290	1 988	10 296 592 225	12 893 563 840	2 323 793	2 636
2005	201 635 376	79 243	233	25 549 567 381	5 628 473	2 678	25 751 202 758	31 857 005 849	5 707 716	2 911
2006	150 812 758	65 157	353	26 611 352 513	5 069 299	2 124	26 762 165 271	34 171 053 275	5 134 456	2 477
2007	103 398 431	57 593	415	10 258 119 556	2 000 966	1 621	10 361 517 986	14 116 933 346	2 058 559	2 036
2008	360 411 353	99 517	294	23 969 448 977	5 473 227	2 007	24 329 860 331	34 714 025 774	5 572 744	2 301
2009	702 158 298	103 626 006	334	10 970 708 771	2 952 120 002	1 455	11 672 867 069	16 237 408 275	3 055 746 008	1 789
2010	55 227 106	40 675 288	348	6 509 111 741	3 715 308 265	1 234	6 564 338 847	8 748 113 186	3 755 983 553	1 582
2011	66 992 315	29 457 800	585	18 485 708 815	4 125 731 390	1 783	18 552 701 130	26 193 461 929	4 155 189 190	2 368
2012	98 175 354	20 880 031	1 161	8 235 014 624	6 795 962 284	2 330	8 333 189 978	10 827 802 196	6 816 842 315	3 491
2013	78 714 375	6 257 386	1 911	8 025 414 240	6 739 057 665	2 280	8 104 128 615	10 767 304 219	6 745 315 051	4 191
2014	161 728 346	1 758 606	3 400	8 124 461 309	6 987 308 474	2 115	8 286 189 655	10 982 461 911	6 989 067 080	5 515
2015	192 574 455	434 244	3 979	9 322 281 465	7 924 275 917	1 866	9 514 855 920	10 533 903 553	7 924 710 161	5 845

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 2015 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2014-3Q2015

BASIC DATA	2015	2014	2013
NUMBER OF TRADING DAYS	250	248	250
TOTAL TRADING VOLUME (EUR)	9 530 999 176	8 342 258 752	8 183 674 730
AVERAGE DAILY VOLUME (EUR)	38 123 997	33 638 140	32 734 699

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	16 143 256	56 069 097	79 546 115
AVERAGE DAILY VOLUME (EUR)	64 573	226 085	318 184
NUMBER OF ISSUES	69	80	86
MARKET OF LISTED SECURITIES	14	13	13
REGULATED FREE MARKET	55	67	73

BONDS

TOTAL TRADING VOLUME (EUR)	9 514 855 920	8 286 189 655	8 104 128 615
AVERAGE DAILY VOLUME (EUR)	38 059 424	33 412 055	32 416 514
NUMBER OF ISSUES	185	192	168
MARKET OF LISTED SECURITIES	40	48	55
REGULATED FREE MARKET	145	144	113

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	0	0
SHARES - INCREASED REGISTERED CAPITAL	0	0	0
SHARES TOTAL	10 031 201	9 732 868	0
BONDS CDCP/EUR*	6 626 922 000	6 886 056 000	9 376 036 960
BONDS CDCP/CZK**	0	25 497 195	48 451 490
BONDS TOTAL	6 626 922 000	6 911 553 195	9 424 488 450

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

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2015

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	68,08%	59,29%	63,69%
NATURAL PERSONS	0,21%	0,97%	0,59%

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



TOTAL TRADING VOLUME - 2015

	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.
01/2015	14 227 816	50 472	621	786 181 486	694 948 074	202	800 409 302	904 862 716	694 998 546	823
02/2015	22 729 880	27 256	612	1 666 680 466	1 454 403 902	215	1 689 410 346	1 898 897 229	1 454 431 158	827
03/2015	12 321 874	166 845	471	1 463 962 943	1 266 121 549	268	1 476 284 817	1 588 334 834	1 266 288 394	739
04/2015	10 186 943	24 340	383	1 144 978 316	947 662 224	188	1 155 165 259	1 295 517 838	947 686 564	571
05/2015	15 318 439	24 541	487	733 913 677	639 351 326	154	749 232 117	821 907 632	639 375 867	641
06/2015	10 389 257	12 764	373	691 340 009	586 989 630	201	701 729 266	785 164 876	587 002 394	574
07/2015	16 461 229	28 786	444	671 419 964	572 558 934	149	687 881 193	754 399 304	572 587 720	593
08/2015	10 461 977	19 732	324	449 828 062	384 076 047	104	460 290 039	517 181 888	384 095 779	428
09/2015	14 306 402	28 131	406	572 708 677	481 385 301	119	587 015 079	657 632 993	481 413 432	525
10/2015	20 973 565	29 427	720	516 750 228	410 802 371	123	537 723 794	592 410 303	410 831 798	843
11/2015	18 229 997	26 855	559	351 045 490	256 811 795	149	369 275 486	390 656 537	256 838 650	708
12/2015	32 765 039	141 261	938	283 817 440	229 797 508	126	316 582 478	344 663 344	229 938 769	1 064
SUM	198 372 419	580 410	6 338	9 332 626 757	7 924 908 661	1 998	9 530 999 176	10 551 629 495	7 925 489 071	8 336

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.
01/2015	349 128	27 795	121	570	6	2	349 698	395 333	27 801	123
02/2015	70 479	1 936	129	1 232 000	11 000	1	1 302 479	1 463 986	12 936	130
03/2015	291 502	10 305	121	1 512 483	123 974	1	1 803 985	1 940 908	134 279	122
04/2015	180 694	6 614	93	20 007	609	7	200 701	225 086	7 223	100
05/2015	131 819	7 998	94	13 067	8 711	12	144 885	158 939	16 709	106
06/2015	64 217	2 379	99	180	7	3	64 397	72 054	2 386	102
07/2015	264 722	11 810	141	574 463	263 231	15	839 185	920 334	275 041	156
08/2015	219 621	8 382	120	800	533	4	220 421	247 665	8 915	124
09/2015	325 103	13 209	115	262 270	10 180	30	587 373	658 034	23 389	145
10/2015	258 990	8 006	187	86 059	5 584	10	345 049	380 140	13 590	197
11/2015	432 903	7 146	149	559 139	4 594	16	992 041	1 049 480	11 740	165
12/2015	84 257	3 927	141	4 960 938	204 258	18	5 045 195	5 492 704	208 185	159
SUM	2 673 435	109 507	1 510	9 221 975	632 687	119	11 895 409	13 004 664	742 194	1 629

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.
01/2015	0	0	0	780 936 909	694 947 260	194	780 936 909	882 849 176	694 947 260	194
02/2015	0	0	0	1 663 255 322	1 454 392 813	208	1 663 255 322	1 869 498 982	1 454 392 813	208
03/2015	197 896	142 100	2	1 460 486 254	1 265 997 050	263	1 460 684 150	1 571 550 077	1 266 139 150	265
04/2015	0	0	0	1 144 837 505	947 661 550	175	1 144 837 505	1 283 935 262	947 661 550	175
05/2015	0	0	0	712 216 930	639 341 778	134	712 216 930	781 301 972	639 341 778	134
06/2015	0	0	0	689 322 425	586 987 671	191	689 322 425	771 282 862	586 987 671	191
07/2015	0	0	0	664 747 565	572 293 433	130	664 747 565	729 028 654	572 293 433	130
08/2015	0	0	0	449 803 921	384 075 513	99	449 803 921	505 399 685	384 075 513	99
09/2015	0	0	0	572 446 407	481 375 121	89	572 446 407	641 311 709	481 375 121	89
10/2015	0	0	0	514 090 137	410 795 115	95	514 090 137	566 373 104	410 795 115	95
11/2015	0	0	0	334 099 491	256 806 433	117	334 099 491	353 443 851	256 806 433	117
12/2015	109 278	100 000	1	270 112 208	229 593 118	106	270 221 485	294 190 131	229 693 118	107
SUM	307 174	242 100	3	9 256 355 072	7 924 266 855	1 801	9 256 662 246	10 250 165 465	7 924 508 955	1 804

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.
01/2015	217 905	10 102	179	0	0	0	217 905	246 342	10 102	179
02/2015	571 574	3 486	128	836 430	42	4	1 408 004	1 582 596	3 528	132
03/2015	50 299	2 795	82	0	0	0	50 299	54 117	2 795	82
04/2015	104 376	7 971	56	59 938	5	3	164 314	184 279	7 976	59
05/2015	55 505	1 502	56	21 945	1	1	77 450	84 963	1 503	57
06/2015	323 442	465	26	47 000	2	2	370 442	414 487	467	28
07/2015	540 237	1 491	39	0	0	0	540 237	592 477	1 491	39
08/2015	502 408	1 702	30	23 342	1	1	525 750	590 733	1 703	31
09/2015	35 680	1 226	21	0	0	0	35 680	39 972	1 226	21
10/2015	98 446	1 213	57	89 775	4	1	188 221	207 363	1 217	58
11/2015	116 978	2 073	71	44 888	2	1	161 865	171 237	2 075	72
12/2015	507 680	2 633	104	0	0	0	507 680	552 712	2 633	104
SUM	3 124 530	36 659	849	1 123 317	57	13	4 247 847	4 721 277	36 716	862

BONDS - REGULATED FREE MARKET

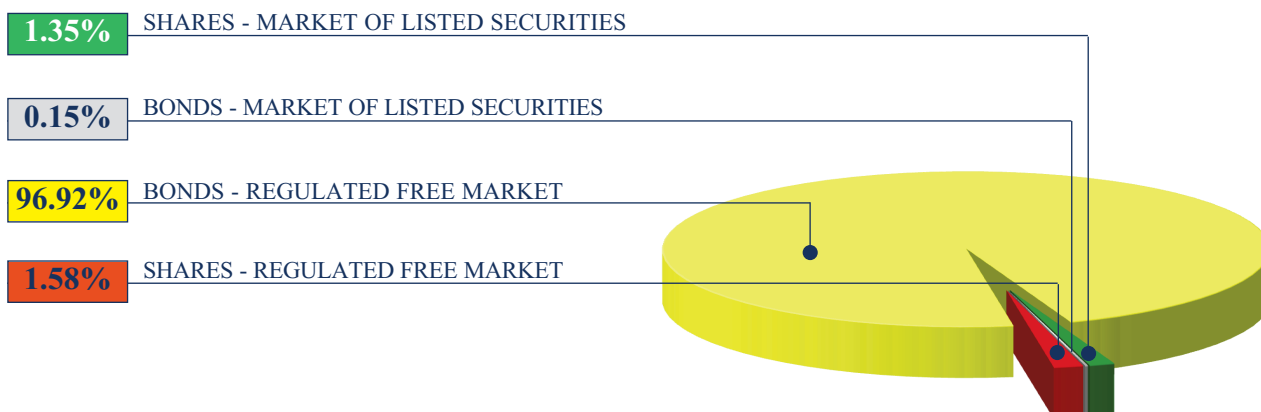
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2015	13 660 783	12 575	321	5 244 007	808	6	18 904 790	21 371 865	13 383	327
02/2015	22 087 828	21 834	355	1 356 714	47	2	23 444 542	26 351 665	21 881	357
03/2015	11 782 176	11 645	266	1 964 206	525	4	13 746 382	14 789 732	12 170	270
04/2015	9 901 873	9 755	234	60 865	60	3	9 962 739	11 173 212	9 815	237
05/2015	15 131 116	15 041	337	21 661 736	836	7	36 792 851	40 361 758	15 877	344
06/2015	10 001 599	9 920	248	1 970 404	1 950	5	11 972 002	13 395 473	11 870	253
07/2015	15 656 271	15 485	264	6 097 936	2 270	4	21 754 207	23 857 838	17 755	268
08/2015	9 739 947	9 648	174	0	0	0	9 739 947	10 943 805	9 648	174
09/2015	13 945 619	13 696	270	0	0	0	13 945 619	15 623 277	13 696	270
10/2015	20 616 130	20 208	476	2 484 258	1 668	17	23 100 388	25 449 697	21 876	493
11/2015	17 680 117	17 636	339	16 341 973	766	15	34 022 089	35 991 968	18 402	354
12/2015	32 063 824	34 701	692	8 744 294	132	2	40 808 118	44 427 798	34 833	694
SUM	192 267 281	192 144	3 976	65 926 393	9 062	65	258 193 674	283 738 088	201 206	4 041

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

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

TRADING VOLUME STRUCTURE



SAX INDEX DEVELOPMENT IN 2015



BASKET AS OF DECEMBER 31, 2015

Biotika	10.76%
OTP Banka Slovensko	7.76%
Slovenské energetické strojárne	1.00%
Slovnaft	23.81%
Všeobecná úverová banka	20.55%
Tatry mountain resorts	19.04%
Best Hotel Properties	17.08%

INDEX	JANUARY 2, 2015	DECEMBER 31, 2015	HIGH	DATE	LOW	DATE
SAX	222.322	292.347	307.072	27/11/2015	221.019	13/1/2015

SAX INDEX VALUES IN 2015

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1				245.97		251.34	260.54			277.68		303.31
2	222.32	227.37	258.20	249.79		250.35	259.82		257.04	277.07	291.03	304.84
3		227.35	260.23			247.84	258.90	250.86	263.09		289.27	302.02
4		227.77	260.23		242.10	247.86		254.60	261.34		286.59	302.70
5	222.32	227.77	267.51		244.00	248.89		253.60		281.26	289.26	
6		227.65	263.16		242.10		258.90	253.60		277.47	289.26	
7	229.93			251.99	239.55		258.90	254.49	261.36	274.01		303.72
8	230.27			251.52		250.15	257.89		259.47	274.94		298.84
9	230.68	227.77	239.72	249.93		249.09	261.36		259.14	275.54	300.60	298.18
10		230.66	237.30	250.75		251.28	262.51	256.90	258.65		303.42	295.10
11		237.02	237.30		240.86	254.16		260.91	265.82		303.42	295.26
12	223.00	232.13	237.66		240.86	255.31		262.59		275.54	303.36	
13	221.02	254.29	238.09	248.49	244.48		259.21	258.66		275.54	300.81	
14	223.76			251.33	238.46		257.12	259.11	266.27	278.00		295.10
15	223.36			251.35	239.47	255.31	257.89			277.49		295.10
16	224.57	251.68	238.09	248.99		254.07	257.89		264.47	282.83	306.10	295.09
17		251.55	238.90	248.99		255.37	254.02	255.92	264.71			295.09
18		251.58	243.41		244.00	258.70		260.76	266.56		301.75	295.09
19	224.75	251.65	243.04		244.19	256.62		258.67		283.32	301.57	
20	223.71	251.87	247.04	249.04	251.98		255.53	256.09		282.85	296.67	
21	222.53			249.48	245.89		252.67	256.57	267.86	286.39		297.53
22	224.01			246.94	245.88	256.17	246.89		267.84	290.48		293.08
23	223.94	254.42	240.85	240.83		260.41	246.89		269.67	283.74	302.80	293.69
24		252.86	240.84	240.78		259.67	252.63	256.57	271.48		299.75	
25		252.78	242.08		245.88	260.50		254.15	269.33		306.43	
26	224.77	253.32	237.40		254.38	260.53		254.60		284.54	302.96	
27	226.23	257.98	237.40	241.27	254.79		252.63	258.11		284.66	307.07	
28	225.95			241.27	251.32		251.79	258.09	270.77	284.21		293.19
29	227.38			241.93	251.34	255.78	251.79		268.87	284.21		292.35
30	227.37		239.82	242.35		255.78	250.86		268.87	288.43	303.31	291.48
31			241.25				246.10	254.57				292.35
LOW	221.02	227.35	237.30	240.78	238.46	247.84	246.10	250.86	257.04	274.01	286.59	291.48
HIGH	230.68	257.98	267.51	251.99	254.79	260.53	262.51	262.59	271.48	290.48	307.07	304.84
AVERAGE	225.09	242.47	244.98	247.15	245.34	254.33	255.34	256.64	265.13	280.92	299.27	296.81

VALUES OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2015

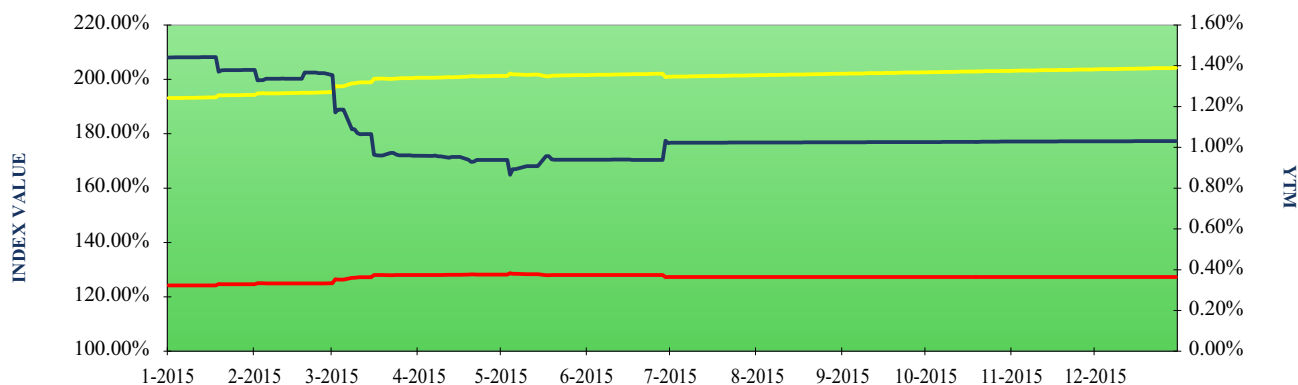
Date	Index code	Sector	Sub-sector	Name of Index/sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
31/12/2014	100	public	government bonds	SDXG Overall	124.231%	193.103%	1.441%	3.888%	5.876	6.640	5.793	51.776	8
31/12/2015	100	public	government bonds	SDXG Overall	127.326%	204.254%	1.031%	3.948%	6.049	6.815	5.988	50.961	7
Annual change					2.492%	5.775%	-28.447%	1.531%	2.952%	2.628%	3.373%	-1.574%	-
31/12/2014	101	public	government bonds	SDXG (<=5)	111.319%	167.738%	1.165%	4.087%	2.072	2.152	2.048	7.841	3
31/12/2015	101	public	government bonds	SDXG (<=5)	111.319%	174.055%	0.566%	4.352%	3.147	3.365	3.129	14.736	3
Annual change					0.000%	3.766%	-51.415%	6.490%	51.902%	56.390%	52.807%	87.928%	-
31/12/2014	102	public	government bonds	SDXG (> 5)	130.140%	210.698%	1.474%	3.797%	7.513	8.711	7.404	70.683	5
31/12/2015	102	public	government bonds	SDXG (> 5)	133.902%	223.259%	1.138%	3.713%	7.679	8.817	7.593	71.300	4
Annual change					2.890%	5.961%	-22.776%	-2.200%	2.210%	1.221%	2.552%	0.873%	-

BASE OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2015

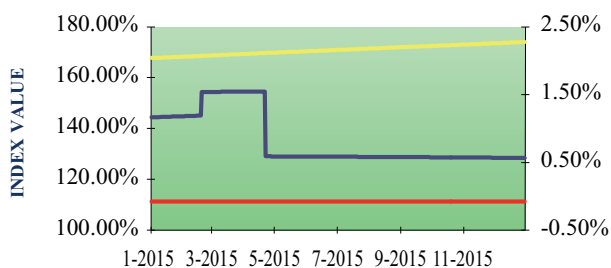
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 204	Public	government bonds	SDXG (<=5)	1 327.76	5.300%	3.430%	3.353	120.200%	11/04/2015	1.762%	3.081	23.477%	8.623%	23.477%	8.623%
Štátny dlhopis 208	Public	government bonds	SDXG (<=5)	1 327.76	4.200%	3.167%	1.246	111.000%	16/08/2015	1.083%	1.207	23.477%	8.623%	23.477%	8.623%
Štátny dlhopis 214	Public	government bonds	SDXG (<=5)	3 000.00	4.000%	2.765%	4.309	120.009%	09/03/2015	0.088%	3.975	53.046%	19.483%	53.046%	19.483%
Štátny dlhopis 206	Public	government bonds	SDXG (> 5)	1 327.76	4.500%	2.951%	10.344	108.500%	19/10/2012	3.689%	8.340	13.628%	8.623%	13.628%	8.623%
Štátny dlhopis 216	Public	government bonds	SDXG (> 5)	3 000.00	4.350%	0.986%	9.773	138.700%	17/03/2015	0.568%	8.370	30.792%	19.483%	30.792%	19.483%
Štátny dlhopis 223	Public	government bonds	SDXG (> 5)	2 414.90	3.375%	0.470%	8.861	119.000%	02/07/2015	1.215%	7.874	24.787%	15.683%	24.787%	15.683%
Štátny dlhopis 225	Public	government bonds	SDXG (> 5)	3 000.00	3.000%	2.549%	7.150	118.400%	20/05/2015	0.573%	6.456	30.792%	19.483%	30.792%	19.483%

DEVELOPMENT OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) IN 2015 BY SECTORS

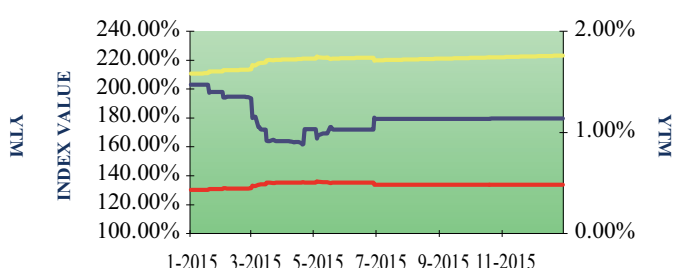
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR



SDXG(>5) PUBLIC SECTOR



— YTM

— SDXG price

— SDXG performance

DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2014	EUR 31/01/2015	EUR 28/02/2015	EUR 31/03/2015	EUR 30/04/2015	EUR 31/05/2015	EUR 30/06/2015
MARKET OF LISTED SECURITIES	1 933 228 925	1 933 862 322	2 027 295 104	2 042 028 209	2 081 237 048	1 768 441 008	1 749 557 643
MAIN LISTED MARKET	1 300 553 824	1 297 190 276	1 383 905 314	1 389 458 513	1 432 175 076	1 430 000 364	1 410 014 149
PARALLEL LISTED MARKET	632 675 101	636 672 045	643 389 790	652 569 696	649 061 973	338 440 644	339 543 494
REGULATED FREE MARKET	1 963 900 556	1 870 281 004	1 902 860 874	1 904 096 018	1 748 064 039	1 865 244 490	1 836 809 965
REAL	1 871 809 956	1 778 190 404	1 810 770 273	1 812 005 418	1 655 973 439	1 773 153 889	1 744 719 365
NOMINAL	92 090 600	92 090 600	92 090 600	92 090 600	92 090 600	92 090 600	92 090 600
SHARES TOTAL	3 897 129 481	3 804 143 326	3 930 155 978	3 946 124 227	3 829 301 087	3 633 685 498	3 586 367 608
REAL	3 783 400 633	3 690 414 477	3 816 427 130	3 832 395 378	3 715 572 239	3 519 956 649	3 472 638 760
NOMINAL	113 728 848	113 728 848	113 728 848	113 728 848	113 728 848	113 728 848	113 728 848

MARKET	EUR 31/07/2015	EUR 31/08/2015	EUR 30/09/2015	EUR 31/10/2015	EUR 30/11/2015	EUR 31/12/2015
MARKET OF LISTED SECURITIES	1 790 418 602	1 843 160 104	1 948 197 098	2 080 325 489	2 258 653 117	2 119 568 957
MAIN LISTED MARKET	1 464 935 523	1 517 857 644	1 619 696 505	1 738 236 963	1 924 382 326	1 784 742 426
PARALLEL LISTED MARKET	325 483 079	325 302 460	328 500 594	342 088 525	334 270 791	334 826 531
REGULATED FREE MARKET	1 949 569 737	2 184 164 158	2 146 900 757	2 086 883 512	2 151 434 924	2 136 475 711
REAL	1 857 479 137	2 100 453 558	2 098 648 606	2 038 631 361	2 103 182 772	2 088 223 560
NOMINAL	92 090 600	83 710 600	48 252 151	48 252 151	48 252 151	48 252 151
SHARES TOTAL	3 739 988 340	4 027 324 262	4 095 097 855	4 167 209 001	4 410 088 041	4 256 044 668
REAL	3 626 259 491	3 921 975 413	4 025 207 456	4 097 318 602	4 340 197 642	4 186 154 269
NOMINAL	113 728 848	105 348 848	69 890 399	69 890 399	69 890 399	69 890 399

MARKET	USD 31/12/2014	USD 31/01/2015	USD 28/02/2015	USD 31/03/2015	USD 30/04/2015	USD 31/05/2015	USD 30/06/2015
MARKET OF LISTED SECURITIES	2 347 133 238	2 186 231 355	2 278 679 697	2 197 018 150	2 334 107 350	1 939 979 786	1 957 580 047
MAIN LISTED MARKET	1 579 002 398	1 466 473 608	1 555 509 573	1 494 918 414	1 606 184 347	1 568 710 400	1 577 664 831
PARALLEL LISTED MARKET	768 130 840	719 757 747	723 170 124	702 099 735	727 923 002	371 269 386	379 915 215
REGULATED FREE MARKET	2 384 371 665	2 114 352 675	2 138 815 622	2 048 616 906	1 960 453 820	2 046 173 205	2 055 206 670
REAL	2 272 564 467	2 010 244 251	2 035 305 787	1 949 536 629	1 857 174 212	1 945 149 817	1 952 166 498
NOMINAL	111 807 198	104 108 424	103 509 835	99 080 277	103 279 608	101 023 388	103 040 173
SHARES TOTAL	4 731 504 903	4 300 584 030	4 417 495 319	4 245 635 055	4 294 561 169	3 986 152 991	4 012 786 717
REAL	4 593 426 709	4 172 013 567	4 289 664 094	4 123 274 188	4 167 014 266	3 861 392 444	3 885 535 509
NOMINAL	138 078 195	128 570 463	127 831 225	122 360 868	127 546 903	124 760 547	127 251 208

MARKET	USD 31/07/2015	USD 31/08/2015	USD 30/09/2015	USD 31/10/2015	USD 30/11/2015	USD 31/12/2015
MARKET OF LISTED SECURITIES	1 963 552 081	2 070 974 693	2 182 565 209	2 291 894 591	2 389 429 133	2 307 574 723
MAIN LISTED MARKET	1 606 594 788	1 705 464 849	1 814 545 994	1 915 015 662	2 035 804 062	1 943 049 079
PARALLEL LISTED MARKET	356 957 293	365 509 844	368 019 215	376 878 928	353 625 070	364 525 645
REGULATED FREE MARKET	2 138 093 131	2 454 126 848	2 405 172 918	2 299 119 565	2 276 003 006	2 325 981 106
REAL	2 037 097 370	2 360 069 617	2 351 116 033	2 245 960 170	2 224 957 055	2 273 448 989
NOMINAL	100 995 761	94 057 230	54 056 885	53 159 395	51 045 951	52 532 117
SHARES TOTAL	4 101 645 212	4 525 101 540	4 587 738 127	4 591 014 156	4 665 432 138	4 633 555 830
REAL	3 976 918 784	4 406 731 574	4 509 439 913	4 514 015 903	4 591 495 085	4 557 466 152
NOMINAL	124 726 428	118 369 966	78 298 214	76 998 253	73 937 053	76 089 677

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2014	31/01/2015	28/02/2015	31/03/2015	30/04/2015	31/05/2015	30/06/2015
MARKET OF LISTED SECURITIES	13	13	13	14	14	14	14
MAIN LISTED MARKET	6	6	6	6	6	6	6
PARALLEL LISTED MARKET	7	7	7	8	8	8	8
REGULATED FREE MARKET	67	66	66	66	65	64	64
REAL	57	56	56	56	55	54	54
NOMINAL	10	10	10	10	10	10	10
SHARES TOTAL	80	79	79	80	79	78	78
REAL	68	67	67	68	67	66	66
NOMINAL	12	12	12	12	12	12	12

MARKET	31/07/2015	31/08/2015	30/09/2015	31/10/2015	30/11/2015	31/12/2015
MARKET OF LISTED SECURITIES	14	14	14	14	14	14
MAIN LISTED MARKET	6	6	6	6	6	6
PARALLEL LISTED MARKET	8	8	8	8	8	8
REGULATED FREE MARKET	63	62	57	57	57	55
REAL	53	53	50	50	50	48
NOMINAL	10	9	7	7	7	7
SHARES TOTAL	77	76	71	71	71	69
REAL	65	65	62	62	62	60
NOMINAL	12	11	9	9	9	9

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

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

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

DEVELOPMENT OF MARKET CAPITALISATION OF BONDS

MARKET	EUR 31/12/2014	EUR 31/01/2015	EUR 28/02/2015	EUR 31/03/2015	EUR 30/04/2015	EUR 31/05/2015	EUR 30/06/2015
MARKET OF LISTED SECURITIES	33 979 830 393	35 273 057 748	35 572 804 071	36 517 385 281	36 764 951 360	36 864 574 353	36 923 409 145
MAIN LISTED MARKET	33 283 916 375	34 577 364 885	34 875 816 784	35 892 340 774	36 139 531 802	36 255 039 850	36 313 329 621
CDCP/EUR	32 833 222 306	34 127 676 070	34 420 244 220	35 438 340 120	35 683 826 370	35 798 852 120	35 854 664 520
OTHERS	450 694 069	449 688 815	455 572 564	454 000 654	455 705 432	456 187 730	458 665 101
PARALLEL LISTED MARKET	695 914 018	695 692 863	696 987 287	625 044 507	625 419 558	609 534 503	610 079 524
CDCP/EUR	596 761 323	596 761 323	596 761 323	525 164 363	525 164 363	509 173 202	509 173 202
OTHERS	99 152 695	98 931 539	100 225 964	99 880 144	100 255 195	100 361 301	100 906 322
REGULATED FREE MARKET	3 352 263 004	3 269 344 096	3 200 850 437	3 275 099 218	3 348 588 521	3 428 176 942	3 603 480 039
CDCP/EUR	3 352 263 004	3 269 344 096	3 200 850 437	3 275 099 218	3 348 588 521	3 428 176 942	3 603 480 039
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	37 332 093 397	38 542 401 843	38 773 654 508	39 792 484 498	40 113 539 881	40 292 751 295	40 526 889 185
CDCP/EUR	36 782 246 633	37 993 781 489	38 217 855 980	39 238 603 701	39 557 579 254	39 736 202 264	39 967 317 761
OTHERS	549 846 764	548 620 355	555 798 528	553 880 798	555 960 627	556 549 031	559 571 423

MARKET	EUR 31/07/2015	EUR 31/08/2015	EUR 30/09/2015	EUR 31/10/2015	EUR 30/11/2015	EUR 31/12/2015
MARKET OF LISTED SECURITIES	36 940 349 689	36 940 537 592	36 460 736 947	35 662 845 840	36 882 725 888	36 807 391 364
MAIN LISTED MARKET	36 329 441 442	36 329 595 461	35 867 009 420	35 085 367 420	36 383 056 420	36 327 406 420
CDCP/EUR	35 867 009 420	35 867 009 420	35 867 009 420	35 085 367 420	36 383 056 420	36 327 406 420
OTHERS	462 432 022	462 586 041	0	0	0	0
PARALLEL LISTED MARKET	610 908 247	610 942 131	593 727 527	577 478 420	499 669 468	479 984 944
CDCP/EUR	509 173 202	509 173 202	492 576 242	492 576 242	414 578 828	394 872 262
OTHERS	101 735 045	101 768 929	101 151 286	84 902 178	85 090 640	85 112 682
REGULATED FREE MARKET	3 557 496 899	3 592 433 641	3 685 682 105	3 767 490 128	3 743 869 573	3 679 022 785
CDCP/EUR	3 557 496 899	3 592 433 641	3 685 682 105	3 767 490 128	3 743 869 573	3 679 022 785
OTHERS	0	0	0	0	0	0
BONDS TOTAL	40 497 846 588	40 532 971 233	40 146 419 053	39 430 335 968	40 626 595 462	40 486 414 149
CDCP/EUR	39 933 679 521	39 968 616 263	40 045 267 767	39 345 433 790	40 541 504 822	40 401 301 467
OTHERS	564 167 067	564 354 970	101 151 286	84 902 178	85 090 640	85 112 682

MARKET	USD 31/12/2014	USD 31/01/2015	USD 28/02/2015	USD 31/03/2015	USD 30/04/2015	USD 31/05/2015	USD 30/06/2015
MARKET OF LISTED SECURITIES	41 254 912 080	39 876 191 784	39 983 831 776	39 289 054 824	41 231 892 950	40 440 438 065	41 313 602 493
MAIN LISTED MARKET	40 410 002 871	39 089 711 003	39 200 418 065	38 616 569 438	40 530 484 916	39 771 778 716	40 630 984 513
CDCP/EUR	39 862 815 202	38 581 337 797	38 688 354 503	38 128 110 135	40 019 411 274	39 271 340 776	40 117 784 131
OTHERS	547 187 669	508 373 206	512 063 561	488 459 303	511 073 642	500 437 940	513 200 382
PARALLEL LISTED MARKET	844 909 210	786 480 781	783 413 711	672 485 385	701 408 035	668 659 349	682 617 979
CDCP/EUR	724 527 922	674 638 676	670 759 727	565 024 338	588 971 833	558 563 002	569 713 896
OTHERS	120 381 287	111 842 105	112 653 984	107 461 047	112 436 201	110 096 347	112 904 084
REGULATED FREE MARKET	4 069 982 513	3 695 993 500	3 597 755 891	3 523 679 248	3 755 442 026	3 760 710 105	4 031 933 816
CDCP/EUR	4 069 982 513	3 695 993 500	3 597 755 891	3 523 679 248	3 755 442 026	3 760 710 105	4 031 933 816
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	45 324 894 593	43 572 185 284	43 581 587 667	42 812 734 072	44 987 334 977	44 201 148 170	45 345 536 309
CDCP/EUR	44 657 325 637	42 951 969 973	42 956 870 122	42 216 813 722	44 363 825 133	43 590 613 883	44 719 431 843
OTHERS	667 568 956	620 215 311	624 717 545	595 920 350	623 509 843	610 534 287	626 104 466

MARKET	USD 31/07/2015	USD 31/08/2015	USD 30/09/2015	USD 31/10/2015	USD 30/11/2015	USD 31/12/2015
MARKET OF LISTED SECURITIES	40 512 481 504	41 506 388 038	40 846 963 602	39 289 757 262	39 018 235 717	40 072 206 978
MAIN LISTED MARKET	39 842 498 430	40 819 933 460	40 181 810 653	38 653 549 287	38 489 635 387	39 549 647 369
CDCP/EUR	39 335 349 231	40 300 171 784	40 181 810 653	38 653 549 287	38 489 635 387	39 549 647 369
OTHERS	507 149 199	519 761 676	0	0	0	0
PARALLEL LISTED MARKET	669 983 074	686 454 578	665 152 949	636 207 975	528 600 331	522 559 608
CDCP/EUR	558 410 250	572 107 010	551 833 164	542 671 246	438 582 942	429 897 432
OTHERS	111 572 824	114 347 569	113 319 785	93 536 729	90 017 388	92 662 177
REGULATED FREE MARKET	3 901 506 849	4 036 458 439	4 129 069 662	4 150 643 874	3 960 639 622	4 005 352 106
CDCP/EUR	3 901 506 849	4 036 458 439	4 129 069 662	4 150 643 874	3 960 639 622	4 005 352 106
OTHERS	0	0	0	0	0	0
BONDS TOTAL	44 413 988 353	45 542 846 477	44 976 033 265	43 440 401 136	42 978 875 339	44 077 559 084
CDCP/EUR	43 795 266 330	44 908 737 233	44 862 713 479	43 346 864 406	42 888 857 951	43 984 896 907
OTHERS	618 722 023	634 109 244	113 319 785	93 536 729	90 017 388	92 662 177

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2014	31/01/2015	28/02/2015	31/03/2015	30/04/2015	31/05/2015	30/06/2015
MARKET OF LISTED SECURITIES	48	49	49	46	46	45	45
MAIN LISTED MARKET	17	18	18	18	18	18	18
CDCP/EUR	16	17	17	17	17	17	17
OTHERS	1	1	1	1	1	1	1
PARALLEL LISTED MARKET	31	31	31	28	28	27	27
CDCP/EUR	26	26	26	23	23	22	22
OTHERS	5	5	5	5	5	5	5
REGULATED FREE MARKET	144	143	141	143	145	147	147
CDCP/EUR	144	143	141	143	145	147	147
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	192	192	190	189	191	192	192
CDCP/EUR	186	186	184	183	185	186	186
OTHERS	6	6	6	6	6	6	6

MARKET	31/07/2015	31/08/2015	30/09/2015	31/10/2015	30/11/2015	31/12/2015
MARKET OF LISTED SECURITIES	45	45	43	41	41	40
MAIN LISTED MARKET	18	18	17	16	17	17
CDCP/EUR	17	17	17	16	17	17
OTHERS	1	1	0	0	0	0
PARALLEL LISTED MARKET	27	27	26	25	24	23
CDCP/EUR	22	22	21	21	20	19
OTHERS	5	5	5	4	4	4
REGULATED FREE MARKET	145	146	149	149	150	145
CDCP/EUR	145	146	149	149	150	145
OTHERS	0	0	0	0	0	0
BONDS TOTAL	190	191	192	190	191	185
CDCP/EUR	184	185	187	186	187	181
OTHERS	6	6	5	4	4	4

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

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

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

EUROPEAN CENTRAL BANK EXCHANGE RATES

PERIOD	MONTH-END EXCHANGE RATE		
	USD	CZK	GBP
12.2014	1.214	27.735	0.779
01.2015	1.124	27.438	0.728
02.2015	1.124	27.438	0.728
03.2015	1.076	27.533	0.727
04.2015	1.122	27.430	0.727
05.2015	1.097	27.401	0.719
06.2015	1.119	27.253	0.711
07.2015	1.097	27.031	0.704
08.2015	1.124	27.022	0.733
09.2015	1.120	27.187	0.739
10.2015	1.102	27.090	0.718
11.2015	1.058	27.030	0.705
12.2015	1.089	27.023	0.734

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.			
Všeobecná úver.bank	SK1110001437	852 937	6 615	599	2 211 656	17 570	34	3 064 593	138.00	31/12/2015
Tatry Mount. Resorts	SK1120010287	799 705	36 229	304	4 567 270	198 719	9	5 366 975	23.00	31/12/2015
Best Hotel Propert.	SK1120005105	516 167	48 709	47	1 513 331	124 239	2	2 029 498	3.28	31/12/2015
Slovnaft	CS0009004452	274 265	6 646	346	268 013	7 225	11	542 278	52.00	30/12/2015
Biotika	CS0009013453	220 449	5 226	140	241 283	6 326	3	461 732	41.00	23/12/2015
SES Tlmače	SK1120008034	5 424	3 669	50	252 342	166 555	52	257 766	1.70	23/12/2015
OTP Banka Slovensko	SK1110001452	4 278	2 274	22	0	0	0	4 278	1.80	03/12/2015
SES 02	SK1120010386	210	139	2	168 080	112 053	8	168 290	1.50	09/07/2015

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARES - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Tatra banka	SK1110001502	2 471 246	112	44	1 123 229	55	12	3 594 475	23 320.00	11/12/2015
Tatra banka 2	SK1110015510	232 500	2	2	0	0	0	232 500	115 000.00	18/12/2015
Elektrokarbon P.p.3	VP2005053156	107 239	4 472	12	0	0	0	107 239	23.98	09/01/2015
MPC CESSI P.p.3	VP2009021456	75 199	949	15	0	0	0	75 199	79.24	22/07/2015
Majetkový Holding	SK1120005485	62 281	1 647	153	0	0	0	62 281	42.40	31/12/2015
Druhá strategická	SK1120005337	36 655	3 503	158	0	0	0	36 655	10.00	31/12/2015
1. garantovaná 02	SK1120005832	22 720	18 072	129	0	0	0	22 720	1.00	31/12/2015
Vipo	CS0009005152	18 933	374	7	0	0	0	18 933	55.10	25/11/2015
Dolkam Šuja	CS0009013354	13 451	93	9	0	0	0	13 451	140.00	30/12/2015
Prvá strategická	SK1120005329	12 535	3 018	103	0	0	0	12 535	4.00	31/12/2015
Cemmac	CS0009007752	12 259	285	17	0	0	0	12 259	51.00	30/11/2015
Chemolak	CS0009006754	11 580	763	69	0	0	0	11 580	16.85	29/12/2015
Bardejovské kup.Pp.2	VP2120004322	9 324	223	1	0	0	0	9 324	41.81	27/03/2015
Majetkový Holding 2	SK1120006954	8 379	233	33	88	2	1	8 467	40.32	18/12/2015
MPC CESSI	CS0009021456	4 733	72	16	0	0	0	4 733	40.00	30/07/2015
ZTS Sabinov	SK1120005071	4 474	830	7	0	0	0	4 474	6.00	07/12/2015
Poľnonákup Šariš	CS0008466652	3 817	473	9	0	0	0	3 817	7.01	13/11/2015
GEOCOMPLEX	CS0009003553	3 571	151	13	0	0	0	3 571	25.00	16/11/2015
Stapring, a.s.	CS0009005657	3 435	687	2	0	0	0	3 435	15.00	28/12/2015
Majetkový Holding 3	SK1120006962	3 226	88	11	0	0	0	3 226	41.01	30/12/2015
Kúpele Nový Smokovec	SK1120003225	2 271	94	9	0	0	0	2 271	17.50	18/06/2015
Progres-Pozem.st.P.p	VP0008467759	1 766	34	3	0	0	0	1 766	51.95	10/12/2015
ZTS VVÚ	CS0009022157	1 112	48	2	0	0	0	1 112	23.20	03/02/2015
Zlieváreň SEZ	CS0005059955	532	33	5	0	0	0	532	15.07	27/05/2015
Tatrans.teplárenská	CS0009020557	394	197	7	0	0	0	394	2.00	17/03/2015
Kúpele Trenč.Teplice	SK1120003183	325	18	1	0	0	0	325	18.05	08/07/2015
Ekostav Michalovce	CS0005046754	264	88	4	0	0	0	264	3.00	18/12/2015
OSIVO 2	SK1120007242	126	21	1	0	0	0	126	6.00	21/04/2015
Cestné stavby B.B.	CS0009018650	100	50	2	0	0	0	100	2.00	03/02/2015
SITNO likv.	SK1120004959	46	19	2	0	0	0	46	2.01	16/12/2015
ZTS INMART	CS0009014857	30	6	1	0	0	0	30	5.00	26/02/2015
Vodomont-VHS	CS0005052356	8	4	2	0	0	0	8	2.00	11/02/2015

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

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

AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES* WITH MARKET CAPITALISATION AS OF YEAR-END 2015

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	23 320.00	1 413 448 520	33.21%
2.	Slovnaft	CS0009004452	11	52.00	684 785 556	16.09%
3.	Všeobecná úver.banka	SK1110001437	11	138.00	562 778 904	13.22%
4.	Tatra banka 2	SK1110015510	3	115 000.00	240 925 000	5.66%
5.	Tatry Mount. Resorts	SK1120010287	12	23.00	154 265 554	3.62%
6.	Best Hotel Propert.	SK1120005105	12	3.28	114 882 000	2.70%
7.	Biotika	CS0009013453	12	41.00	23 162 376	0.54%
8.	Majetkový Holding	SK1120005485	3	42.40	15 043 944	0.35%
9.	Chemolak	CS0009006754	3	16.85	8 452 297	0.20%
10.	Druhá strategická	SK1120005337	3	10.00	8 116 280	0.19%
11.	Kúpele Trenč.Teplice	SK1120003183	3	18.05	6 781 205	0.16%
12.	Majetkový Holding 2	SK1120006954	3	40.32	6 631 068	0.16%
13.	Majetkový Holding 3	SK1120006962	3	41.01	5 756 820	0.14%
14.	OTP Banka Slovensko	SK1110001452	12	1.80	5 399 474	0.13%
15.	Cemmac	CS0009007752	3	51.00	4 005 285	0.09%
16.	Dolkam Šuja	CS0009013354	3	140.00	3 955 420	0.09%
17.	Vipo	CS0009005152	3	55.10	3 570 921	0.08%
18.	SES Tlmače	SK1120008034	11	1.70	2 661 087	0.06%
19.	Prvá strategická	SK1120005329	3	4.00	2 645 880	0.06%
20.	SES 02	SK1120010386	11	1.50	2 178 516	0.05%
21.	1. garantovaná 02	SK1120005832	3	1.00	2 026 278	0.05%
22.	ZTS Sabinov	SK1120005071	3	6.00	1 392 372	0.03%
23.	GEOCOMPLEX	CS0009003553	3	25.00	1 333 750	0.03%
24.	Pol'nonákup Šariš	CS0008466652	3	7.01	1 107 180	0.03%
25.	ZTS VVÚ	CS0009022157	3	23.20	796 920	0.02%
26.	Kúpele Nový Smokovec	SK1120003225	3	17.50	652 400	0.02%
27.	OSIVO 2	SK1120007242	3	6.00	622 770	0.01%
28.	Tatrans.teplárenská	CS0009020557	3	2.00	294 846	0.01%
29.	Zlieváreň SEZ	CS0005059955	3	15.07	230 405	0.01%
30.	Ekostav Michalovce	CS0005046754	3	3.00	184 659	0.00%
31.	Vodomont-VHS	CS0005052356	3	2.00	70 118	0.00%
32.	ZTS INMART	CS0009014857	3	5.00	57 290	0.00%
33.	Cestné stavby B.B.	CS0009018650	3	2.00	47 100	0.00%
SUM TOTAL					3 278 262 194	77.03%
TOTAL MARKET CAPITALISATION OF SHARES					4 256 044 668	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CLOSED IN 2015

AVERAGE PRICE: LAST AVERAGE PRICE

MARKET: 11 ... MAIN LISTED MARKET

12 ... PARALLEL LISTED MARKET

3 ... REGULATED FREE MARKET

SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF SHARES

TRADING VOLUMES - BONDS

BONDS - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Štátny dlhopis 216	SK4120007543	197 896	142 100	2	762 993 809	557 180 523	192	763 191 705	138.700	17/03/2015
Štátny dlhopis 219	SK4120008301	109 278	100 000	1	1 867 661 359	1 767 462 256	156	1 867 770 637	105.020	17/12/2015
Štátny dlhopis 223	SK4120008871	0	0	0	1 299 055 162	1 042 768 234	225	1 299 055 162	119.000	02/07/2015
Štátny dlhopis 227	SK4120009762	0	0	0	881 069 001	665 095 600	286	881 069 001	132.300	11/05/2015
Štátny dlhopis 214	SK4120007204	0	0	0	839 061 506	694 519 143	158	839 061 506	120.009	09/03/2015
Štátny dlhopis 228	SK4120010430	0	0	0	833 132 759	789 967 800	283	833 132 759	-	-
Štátny dlhopis 226	SK4120009234	0	0	0	772 192 624	739 341 504	111	772 192 624	104.650	08/07/2015
Štátny dlhopis 213	SK4120007071	0	0	0	596 443 275	590 591 610	84	596 443 275	104.275	11/11/2014
Štátny dlhopis 225	SK4120009044	0	0	0	592 186 773	491 989 815	122	592 186 773	118.400	20/05/2015
Štátny dlhopis 218	SK4120008202	0	0	0	535 857 288	539 789 760	68	535 857 288	-	-
Štátny dlhopis 204	SK4120004318	0	0	0	90 426 315	21 857	42	90 426 315	120.200	11/04/2013
Štátny dlhopis 224	SK4120008954	0	0	0	60 082 461	45 525 150	25	60 082 461	-	-
Štátny dlhopis 206	SK4120004987	0	0	0	31 968 920	7 024	13	31 968 920	108.500	19/10/2012
Štátny dlhopis 222	SK4120008673	0	0	0	23 087 148	16	8	23 087 148	-	-
Štátny dlhopis 208	SK4120005372	0	0	0	18 184 224	5 038	20	18 184 224	111.000	16/08/2013
HZL VÚB 70	SK4120008418	0	0	0	36 511 186	341	4	36 511 186	-	-
HZL ČSOB XV.	SK4120008467	0	0	0	10 998 954	1 020	2	10 998 954	-	-
HZL VÚB XVII.	SK4120004813	0	0	0	5 442 306	164	2	5 442 306	93.990	23/08/2011

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BONDS - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
JTFG V 5,25/18	SK4120010372	99 019 507	98 061	1 804	467 563	461	3	99 487 069	102.000	31/12/2015
EPI 4,20/2018	SK4120010836	13 687 155	13 638	186	0	0	0	13 687 155	100.000	31/12/2015
CPI 5,85/2018	SK4120010653	12 785 087	12 670	288	50 325	50	1	12 835 412	103.500	22/12/2015
JOJ Media House 2018	SK4120009382	12 621 128	12 262	251	0	0	0	12 621 128	103.000	31/12/2015
ESIN Group 7,50/2019	SK4120008798	12 267 586	12 176	264	498 609	495	1	12 766 195	102.000	27/8/2015
CEETA VAR/2017	SK4120009697	8 665 022	8 581	200	139 623	139	1	8 804 645	99.500	13/11/2015
TMR I 4,50%/2018	SK4120009606	8 573 645	8 558	178	0	0	0	8 573 645	100.000	31/12/2015
JOJ Media House 2021	SK4120011222	7 036 247	9 953	156	0	0	0	7 036 247	70.801	31/12/2015
JTFG III 6,00/16	SK4120009242	3 429 871	3 368	63	20 697	20	1	3 450 568	101.000	23/12/2015
HB REAVIS 2020	SK4120010554	2 601 080	2 575	31	6 605 414	6 494	43	9 206 494	100.200	22/12/2015
TMR II 6,00%/2021	SK4120009614	2 384 975	2 290	64	0	0	0	2 384 975	99.500	31/12/2015
CEETA 6,50/2016	SK4120009200	1 502 691	1 471	32	34 313	34	1	1 537 004	100.500	18/8/2015
PD SPO 2018	SK4120007881	1 035 076	100	4	0	0	0	1 035 076	103.000	22/1/2015
JOJ Media House 2015	SK4120008244	539 076	561	16	0	0	0	539 076	99.317	16/11/2015
HZL SPO FIX4 2021	SK4120010034	424 540	420	23	0	0	0	424 540	101.920	18/12/2015
D SPO FIX1 2019	SK4120010224	387 618	381	21	0	0	0	387 618	101.680	11/12/2015
HZL SPO 71	SK4120009036	375 369	358	24	0	0	0	375 369	104.340	15/12/2015
HZL SPO FIX11 2019	SK4120009648	373 099	360	16	0	0	0	373 099	103.470	11/12/2015
HZL SPO FIX2 2020	SK4120009754	318 883	308	30	0	0	0	318 883	104.170	3/12/2015
HZL VÚB 63	SK4120008061	303 850	292	13	0	0	0	303 850	101.457	19/5/2015
HZL Tatra banka 62	SK4120007709	282 181	276	8	0	0	0	282 181	100.500	18/8/2015
HZL SPO 53	SK4120008186	239 082	230	13	0	0	0	239 082	103.060	3/12/2015
HZL SPO 47	SK4120007733	224 898	221	27	0	0	0	224 898	100.000	23/12/2015
HZL SPO FIX2 2021	SK4120009812	202 800	197	20	0	0	0	202 800	103.830	4/12/2015
HZL SPO FIX9 2019	SK4120009481	199 413	192	24	0	0	0	199 413	103.510	5/11/2015
Tatra banka dlh. 04	SK4120008012	197 189	192	10	0	0	0	197 189	100.000	25/11/2015
HZL SPO FIX8 2019	SK4120009457	177 546	173	16	0	0	0	177 546	103.410	11/12/2015
HZL SPO 78	SK4120009390	161 975	156	15	0	0	0	161 975	103.840	24/11/2015
HZL SPO 70	SK4120008996	161 291	154	11	0	0	0	161 291	104.010	30/12/2015
HZL SPO 72	SK4120009085	154 868	148	12	0	0	0	154 868	104.670	2/12/2015
HZL Tatra banka 54	SK4120007220	144 559	142	3	0	0	0	144 559	100.000	5/3/2015
HZL SPO FIX5 2021	SK4120010075	134 144	134	13	0	0	0	134 144	100.510	22/12/2015
HZL SPO 77	SK4120009317	134 032	129	7	0	0	0	134 032	103.470	27/10/2015
HZL SPO 52	SK4120008020	133 280	130	11	0	0	0	133 280	100.000	29/10/2015
HZL SPO 60	SK4120008327	123 518	119	8	0	0	0	123 518	102.100	9/10/2015
HZL SPO 45	SK4120007675	117 473	117	11	0	0	0	117 473	100.000	27/4/2015
HZL SPO 44	SK4120007535	113 229	112	11	0	0	0	113 229	100.000	30/7/2015
HZL SPO 74	SK4120009226	112 337	108	10	0	0	0	112 337	103.370	30/12/2015
HZL SPO 57	SK4120008319	110 829	108	8	0	0	0	110 829	100.000	8/9/2015
HZL VÚB 79	SK4120009846	93 697	90	4	0	0	0	93 697	103.600	15/12/2015
HZL SPO FIX10 2019	SK4120009549	93 623	90	12	0	0	0	93 623	103.720	15/12/2015
HZL SPO 64	SK4120008772	90 176	85	10	640 644	581	1	730 821	105.390	8/10/2015
HZL SPO FIX3 2021	SK4120009333	81 649	80	12	0	0	0	81 649	102.400	29/10/2015
HZL SPO 54	SK4120008269	60 339	58	7	0	0	0	60 339	102.890	21/8/2015
Dlhopis SPO 2018	SK4120008848	57 911	56	5	0	0	0	57 911	103.000	2/10/2015
HZL SPO 51	SK4120007964	54 570	54	6	0	0	0	54 570	100.000	27/11/2015
HZL VÚB 76	SK4120009101	52 907	5	1	0	0	0	52 907	104.100	7/1/2015
HZL SPO 61	SK4120008582	46 782	45	4	0	0	0	46 782	102.720	14/8/2015
Sloven.sporitel'ňa 14	SK4120007568	45 119	45	2	0	0	0	45 119	100.000	2/6/2015
HZL SPO FIX9 2020	SK4120011024	39 095	39	1	0	0	0	39 095	100.050	19/11/2015
HZL SPO FIX4 2020	SK4120010521	33 315	33	2	0	0	0	33 315	100.710	22/12/2015
HZL SPO FIX5 2020	SK4120010745	20 979	21	4	0	0	0	20 979	100.180	22/12/2015
HZL VÚB 69	SK4120008350	20 080	1	1	0	0	0	20 080	100.000	4/9/2015
HZL SPO FIX6 2020	SK4120010877	14 122	14	1	0	0	0	14 122	100.470	23/11/2015
HZL VÚB 68	SK4120008293	5 759	6	1	0	0	0	5 759	95.000	13/4/2015
HZL SPO FIX8 2020	SK4120010984	1 008	1	1	0	0	0	1 008	100.480	4/12/2015
HZL Tatra banka 74	SK4120009440	0	0	0	21 020 356	200	1	21 020 356	-	-
HZL VÚB 90	SK4120011149	0	0	0	19 279 040	198	3	19 279 040	-	-
HZL VÚB 83	SK4120010141	0	0	0	5 607 525	55	1	5 607 525	-	-
HZL VÚB 71	SK4120008541	0	0	0	5 380 503	250	2	5 380 503	106.500	30/10/2014
HZL SPO 69	SK4120009028	0	0	0	2 606 806	50	1	2 606 806	-	-
HZL Tatra banka 75	SK4120009473	0	0	0	1 735 157	17	1	1 735 157	-	-
HZL Tatra banka 72	SK4120009184	0	0	0	1 322 401	13	1	1 322 401	-	-
HZL VÚB 85	SK4120010364	0	0	0	313 523	3	1	313 523	-	-
HB REAVIS 2019	SK4120010166	0	0	0	102 814	1	1	102 814	-	-
HZL Tatra banka 71	SK4120009002	0	0	0	101 080	1	1	101 080	-	-

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 2015

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 216	SK4120007543	11	138.700%	4 161 000 000	10.28%
2.	Štátny dlhopis 214	SK4120007204	11	120.009%	3 600 270 000	8.89%
3.	Štátny dlhopis 225	SK4120009044	11	118.400%	3 552 000 000	8.77%
4.	Štátny dlhopis 219	SK4120008301	11	105.020%	3 150 600 000	7.78%
5.	Štátny dlhopis 213	SK4120007071	11	104.275%	3 128 250 000	7.73%
6.	Štátny dlhopis 223	SK4120008871	11	119.000%	2 873 731 000	7.10%
7.	Štátny dlhopis 227	SK4120009762	11	132.300%	2 783 724 300	6.88%
8.	Štátny dlhopis 226	SK4120009234	11	104.650%	2 287 230 400	5.65%
9.	Štátny dlhopis 204	SK4120004318	11	120.200%	1 595 967 520	3.94%
10.	Štátny dlhopis 208	SK4120005372	11	111.000%	1 473 813 600	3.64%
11.	Štátny dlhopis 206	SK4120004987	11	108.500%	1 440 619 600	3.56%
12.	TMR II 6,00%/2021	SK4120009614	3	99.500%	109 450 000	0.27%
13.	JTFG III 6,00/16	SK4120009242	3	101.000%	101 000 000	0.25%
14.	TMR I 4,50%/2018	SK4120009606	3	100.000%	70 000 000	0.17%
15.	HZL Tatra banka 62	SK4120007709	3	100.500%	58 678 935	0.14%
16.	JOJ Media House 2018	SK4120009382	3	103.000%	56 650 000	0.14%
17.	EPI 4,20/2018	SK4120010836	3	100.000%	40 230 000	0.10%
18.	HB REAVIS 2020	SK4120010554	3	100.200%	40 080 000	0.10%
19.	Tatra banka dlh. 04	SK4120008012	3	100.000%	39 225 000	0.10%
20.	HZL VÚB 63	SK4120008061	3	101.457%	35 509 950	0.09%
21.	JOJ Media House 2021	SK4120011222	3	70.801%	34 338 485	0.08%
22.	CPI 5,85/2018	SK4120010653	3	103.500%	31 050 000	0.08%
23.	HZL VÚB 69	SK4120008350	3	100.000%	20 000 000	0.05%
24.	D SPO FIX1 2019	SK4120010224	3	101.680%	16 021 718	0.04%
25.	HZL VÚB 71	SK4120008541	3	106.500%	15 975 000	0.04%
26.	JTFG V 5,25/18	SK4120010372	3	102.000%	15 300 000	0.04%
27.	HZL SPO 47	SK4120007733	3	100.000%	15 000 000	0.04%
28.	HZL SPO 13	SK4120005927	12	86.000%	14 273 386	0.04%
29.	HZL SPO 64	SK4120008772	3	105.390%	10 539 000	0.03%
30.	HZL SPO FIX2 2020	SK4120009754	3	104.170%	10 417 000	0.03%
31.	HZL VÚB 79	SK4120009846	3	103.600%	10 360 000	0.03%
32.	HZL SPO FIX11 2019	SK4120009648	3	103.470%	10 041 764	0.02%
33.	HZL SPO FIX4 2021	SK4120010034	3	101.920%	9 763 936	0.02%
34.	HZL SPO 57	SK4120008319	3	100.000%	8 901 000	0.02%
35.	HZL SPO FIX2 2021	SK4120009812	3	103.830%	8 882 657	0.02%
36.	HZL SPO 61	SK4120008582	3	102.720%	8 237 117	0.02%
37.	PD SPO 2018	SK4120007881	3	103.000%	7 210 000	0.02%
38.	HZL SPO FIX10 2019	SK4120009549	3	103.720%	6 947 166	0.02%
39.	HZL SPO FIX8 2019	SK4120009457	3	103.410%	6 716 480	0.02%
40.	HZL SPO 53	SK4120008186	3	103.060%	6 548 432	0.02%
41.	HZL SPO 54	SK4120008269	3	102.890%	6 365 804	0.02%
42.	HZL SPO FIX9 2019	SK4120009481	3	103.510%	6 139 178	0.02%
43.	HZL SPO 52	SK4120008020	3	100.000%	5 471 000	0.01%
44.	PD SPO 2018 III	SK4120008079	3	100.000%	5 430 000	0.01%
45.	HZL SPO 72	SK4120009085	3	104.670%	5 233 500	0.01%
46.	HZL SPO 71	SK4120009036	3	104.340%	5 217 000	0.01%
47.	HZL SPO 70	SK4120008996	3	104.010%	5 200 500	0.01%
48.	HZL SPO FIX3 2021	SK4120009333	3	102.400%	5 120 000	0.01%
49.	HZL SPO FIX8 2020	SK4120010984	3	100.480%	5 024 000	0.01%
50.	HZL SPO FIX6 2020	SK4120010877	3	100.470%	5 023 500	0.01%
51.	HZL SPO FIX5 2020	SK4120010745	3	100.180%	5 009 000	0.01%
52.	HZL SPO 78	SK4120009390	3	103.840%	4 474 466	0.01%
53.	HZL SPO FIX9 2020	SK4120011024	3	100.050%	4 348 173	0.01%
54.	HZL SPO 74	SK4120009226	3	103.370%	4 327 068	0.01%
55.	HZL SPO FIX4 2020	SK4120010521	3	100.710%	4 279 168	0.01%
56.	PD SPO 2018 IV	SK4120008194	3	104.000%	4 232 800	0.01%
57.	HZL SPO FIX5 2021	SK4120010075	3	100.510%	3 576 146	0.01%
58.	HZL VÚB 76	SK4120009101	3	104.100%	3 216 690	0.01%
59.	Sloven.sporiteľňa 15	SK4120007816	3	107.700%	2 961 750	0.01%
60.	HZL SPO 60	SK4120008327	3	102.100%	2 846 548	0.01%
61.	HZL SPO 77	SK4120009317	3	103.470%	2 673 665	0.01%
62.	HZL SPO 51	SK4120007964	3	100.000%	2 518 000	0.01%
63.	HZL SPO 76	SK4120009283	3	102.720%	2 295 792	0.01%
64.	Dlhopis SPO 2018	SK4120008848	3	103.000%	2 181 540	0.01%
SUM TOTAL					30 967 718 731	76.49%
TOTAL MARKET CAPITALISATION OF BONDS					40 486 414 149	-

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION
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 2015

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	10.739	1.038	7.805%	27 473 619
Best Hotel Properties*	SK1120005105	12	25.458	0.356	0.000%	114 882 000
SES Tlmače**	SK1120008034, SK1120010386	11	1.490	-0.156	0.000%	4 839 603
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	-14.937	0.801	3.846%	1 079 135 556
Tatry mountain resorts*	SK1120010287	12	-685.625	1.508	0.000%	154 265 554
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613, SK1110016559, SK1110017532	12	-90.328	0.371	0.000%	18 154 661
Všeobecná úverová banka**	SK1110001437	11	16.038	1.254	5.000%	562 778 904

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2015, DIVIDENDS PAID IN 2015, ANNUAL PROFITS (RESP. LOSSES) OF 2014 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2014 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
BANKS						
HZL VÚB XX.	SK4120004946	12	09/03/2021	4.30% fix	331 939.19	16 596 960
HZL SPO 10	SK4120004961	12	29/03/2016	6M EURIBOR	33 193.92	16 596 960
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	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 EURIBOR	1 000 000.00*	29 604 411
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 SPO 13	SK4120005927	12	16/04/2021	5.00% fix	66 387.84	14 273 386
HZL VÚB 43	SK4120006271	12	26/09/2025	5.10% fix	33 193.92	16 596 960
PD SPO 2018 II	SK4120007956	12	20/06/2018	4.90% fix	50 000.00	6 600 000
HZL VÚB 64	SK4120008129	12	26/09/2016	3.25% fix	100 000.00*	25 903 860
HZL ČSOB XIV.	SK4120008160	12	07/11/2016	6M EURIBOR	10 000.00	20 000 000
HZL ČSOB XIII.	SK4120008178	12	07/11/2031	5.50% fix	10 000.00	25 000 000
HZL VÚB 67	SK4120008228	12	29/11/2030	5.35% fix	50 000.00	15 000 000
HZL VÚB 70	SK4120008418	12	07/03/2017	3.75% fix	100 000.00	40 000 000
HZL ČSOB XV.	SK4120008467	12	05/04/2017	3.80% fix	10 000.00	40 000 000
HZL ČSOB XVII.	SK4120008483	12	20/01/2016	0.00% fix	100 000.00*	14 802 206
HZL ČSOB XVIII.	SK4120008491	12	20/04/2016	0.00% fix	100 000.00*	14 802 206
HZL ČSOB XIX.	SK4120008640	12	09/07/2036	4.70% fix	10 000.00	25 000 000
HZL UCB 05	SK4120009051	12	27/03/2018	2.10% fix	1 000.00	30 000 000
HZL UCBSK 11H	SK4120009598	12	20/11/2018	1.85% fix	1 000.00	10 000 000
HZL UCBSK12H	SK4120009903	12	31/03/2018	3M EURIBOR	1 000.00	10 000 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
Štátny dlhopis 204	SK4120004318	11	12/05/2019	5.30% fix	3 319.40	1 595 967 520
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.50% fix	3 319.40	1 440 619 600
Štátny dlhopis 208	SK4120005372	11	04/04/2017	4.20% fix	3 319.40	1 473 813 600
Štátny dlhopis 213	SK4120007071	11	24/02/2016	3.50% fix	1.00	3 128 250 000
Štátny dlhopis 214	SK4120007204	11	27/04/2020	4.00% fix	1.00	3 600 270 000
Štátny dlhopis 216	SK4120007543	11	14/10/2025	4.35% fix	1.00	4 161 000 000
Štátny dlhopis 218	SK4120008202	11	16/11/2016	6M EURIBOR	1.00	1 500 000 000
Štátny dlhopis 219	SK4120008301	11	19/01/2017	4.625% fix	1.00	3 150 600 000
Štátny dlhopis 221	SK4120008665	11	11/07/2029	4.40% fix	1.00	125 000 000
Štátny dlhopis 222	SK4120008673	11	09/08/2032	4.30% fix	1 000 000.00	500 000 000
Štátny dlhopis 223	SK4120008871	11	15/11/2024	3.375% fix	1.00	2 873 731 000
Štátny dlhopis 224	SK4120008954	11	08/02/2033	3.875% fix	1.00	1 500 000 000
Štátny dlhopis 225	SK4120009044	11	28/02/2023	3.00% fix	1.00	3 552 000 000
Štátny dlhopis 226	SK4120009234	11	28/11/2018	1.50% fix	1.00	2 287 230 400
Štátny dlhopis 227	SK4120009762	11	16/01/2029	3.625% fix	1.00	2 783 724 300
Štátny dlhopis 228	SK4120010430	11	21/01/2027	1.375% fix	1.00	1 655 200 000
ŠPP 14	SK6120000147	11	16/11/2016	0.00% fix	1.00	1 000 000 000

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

BASIC INTEREST RATE OF THE ECB (0.05 %)

* NOMINAL VALUE (CZK)

NUMBER OF ISSUES AS OF YEAR-END 2015

TYPES OF SECURITIES		MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES		6	8	55	69
BONDS		17	23	145	185
	Government bonds	16	0	0	16
	Mortgage bonds	0	23	118	141
	Corporate bonds	0	0	21	21
	Bank bonds	0	0	5	5
	State treasury bills	1	0	0	1
	Foreign bonds	0	0	1	1
TOTAL		23	31	200	254

CLEARING AND SETTLEMENT IN THE YEAR 2015

	2015	2014	%
Pre-trade validations of Stock Exchange members	33	142	-76.76
Transfer services	8 696	11 862	-26.69
Suspended transactions	10	1	900
Number of transferred securities	8 068 313 274	7 429 577 120	8.6

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
1.	OTP Banka Slovensko 4	12	SK1110017532	17/3/2015	10 031 201

* INCREASE OF REGISTERED CAPITAL

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	Elektrokarbon	3	CS0005053156	17/1/2015	4 601 022
2.	Starland Holding	3	SK1120005113	10/4/2015	150 000 000
3.	Bardejovské kúpele	3	SK1120004322	16/5/2015	9 732 868
4.	MPC CESSI	3	CS0009021456	31/7/2015	3 292 934
5.	SLOV-AVIA, a.s. v likvidácii	3	CS0005011352	4/8/2015	1 806 124
6.	Senicka mliekárň a.s.v konkurze	3	CS0009007653	3/9/2015	1 185 240
7.	Stapring, a.s.	3	CS0009005657	3/9/2015	2 250 181
8.	SITNO, a.s. v likvidácii	3	SK1120004959	3/9/2015	20 938 956
9.	SITNO, a.s. v likvidácii	3	SK1120010717	3/9/2015	34 751 000
10.	Západoslovenské žriedla, a.s.	3	SK1110008986	3/9/2015	707 449
11.	Progres-Pozemné stavby	3	CS0008467759	22/12/2015	320 081
12.	MOGET stav.mont.zdr.	3	CS0005067859	29/12/2015	1 168 138

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.	Progres-Pozem.st.P.p	Y	CS0008467759	11/11/2015	10/12/2015
2.	MPC CESSI P.p.3	Y	CS0009021456	24/6/2015	23/7/2015
3.	Bardejovské kup. P. p. 2	Y	SK1120004322	20/1/2015	30/3/2015

Y - OBLIGATORY PUBLIC OFFER TO TAKE OVER

N - PUBLIC OFFER TO TAKE OVER

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
1.	ŠPP 13	11	SK6120000139	15/01/2015	1 000 000 000	GOVERNMENT
2.	ŠD 219/L *	11	SK4120008301	22/01/2015	96 000 000	GOVERNMENT
3.	ŠD 226/H *	11	SK4120009234	22/01/2015	112 500 000	GOVERNMENT
4.	ŠD 228	11	SK4120010430	22/01/2015	1 500 000 000	GOVERNMENT
5.	HZL SPO FIX2 2022	3	SK4120010489	04/02/2015	35 000 000	MORTGAGE
6.	HZL SPO FLOAT1 2019	3	SK4120010513	13/02/2015	50 000 000	MORTGAGE
7.	HZL Tatra banka 79	3	SK4120010299	16/02/2015	24 000 000	MORTGAGE
8.	ŠD 223/G *	11	SK4120008871	19/02/2015	116 000 000	GOVERNMENT
9.	ŠD 227/C *	11	SK4120009762	19/02/2015	94 100 000	GOVERNMENT
10.	HZL Tatra banka 80	3	SK4120010349	02/03/2015	50 000 000	MORTGAGE
11.	HZL Tatra banka 81	3	SK4120010455	02/03/2015	50 000 000	MORTGAGE
12.	HZL SPO FIX4 2020	3	SK4120010521	04/03/2015	4 249 000	MORTGAGE
13.	HZL SPO FIX5 2018	3	SK4120010547	10/03/2015	25 000 000	MORTGAGE
14.	HZL SPO FIX6 2018	3	SK4120010588	18/03/2015	10 000 000	MORTGAGE
15.	ŠD 219/M *	11	SK4120008301	19/03/2015	126 000 000	GOVERNMENT
16.	ŠD 227/D *	11	SK4120009762	19/03/2015	115 700 000	GOVERNMENT
17.	HZL SPO FLOAT2 2018	3	SK4120010612	01/04/2015	20 000 000	MORTGAGE
18.	HZL SPO FLOAT2 2018 *	3	SK4120010612	13/04/2015	10 000 000	MORTGAGE
19.	HB REAVIS 2020	3	SK4120010554	20/04/2015	40 000 000	CORPORATE
20.	ŠD 219/N *	11	SK4120008301	23/04/2015	54 000 000	GOVERNMENT
21.	ŠD 228/A *	11	SK4120010430	23/04/2015	155 200 000	GOVERNMENT
22.	HZL VUB 86	3	SK4120010646	28/04/2015	17 800 000	MORTGAGE
23.	CPI 5.85/2018	3	SK4120010653	05/05/2015	30 000 000	CORPORATE
24.	HZL Tatra banka 82	3	SK4120010604	12/05/2015	50 000 000	MORTGAGE
25.	ŠD 226/I *	11	SK4120009234	21/05/2015	68 100 000	GOVERNMENT
26.	ŠD 223/H *	11	SK4120008871	21/05/2015	159 000 000	GOVERNMENT
27.	HZL VUB 86 *	3	SK4120010646	10/06/2015	18 000 000	MORTGAGE
28.	HZL Tatra banka 83	3	SK4120010711	11/06/2015	42 000 000	MORTGAGE
29.	HZL VUB 87	3	SK4120010794	11/06/2015	100 000 000	MORTGAGE
30.	HZL SPO FIX5 2020	3	SK4120010745	17/06/2015	5 000 000	MORTGAGE
31.	ŠD 219/O *	11	SK4120008301	18/06/2015	49 400 000	GOVERNMENT
32.	ŠD 223/I *	11	SK4120008871	18/06/2015	122 900 000	GOVERNMENT
33.	HZL VUB 86 *	3	SK4120010646	19/06/2015	64 200 000	MORTGAGE
34.	EPH 4,20/2018	3	SK4120010836	30/06/2015	9 794 000	CORPORATE
35.	EPH 4,20/2018 *	3	SK4120010836	07/07/2015	11 639 000	CORPORATE
36.	EPH 4,20/2018 *	3	SK4120010836	08/07/2015	14 639 000	CORPORATE
37.	EPH 4,20/2018 *	3	SK4120010836	16/07/2015	17 496 000	CORPORATE
38.	EPH 4,20/2018 *	3	SK4120010836	23/07/2015	18 401 000	CORPORATE
39.	HZL SPO FIX5 2020	3	SK4120010877	27/07/2015	5 000 000	MORTGAGE
40.	EPH 4,20/2018 *	3	SK4120010836	04/08/2015	19 837 000	CORPORATE
41.	HZL SPO FIX7 2020	3	SK4120010943	06/08/2015	50 000 000	MORTGAGE
42.	HZL SPO FIX2 2025	3	SK4120010950	06/08/2015	10 000 000	MORTGAGE
43.	HZL SPO FIX3 2022	3	SK4120010968	06/08/2015	10 000 000	MORTGAGE
44.	EPH 4,20/2018 *	3	SK4120010836	06/08/2015	22 147 000	CORPORATE
45.	EPH 4,20/2018 *	3	SK4120010836	25/08/2015	24 360 000	CORPORATE
46.	HZL SPO FIX8 2020	3	SK4120010984	31/08/2015	5 000 000	MORTGAGE
47.	EPH 4,20/2018 *	3	SK4120010836	03/09/2015	25 160 000	CORPORATE
48.	EPH 4,20/2018 *	3	SK4120010836	04/09/2015	30 160 000	CORPORATE
49.	HZL VUB 88	3	SK4120011040	14/09/2015	38 000 000	MORTGAGE
50.	EPH 4,20/2018 *	3	SK4120010836	18/09/2015	30 830 000	CORPORATE
51.	HZL SPO FIX8 2020	3	SK4120011024	28/09/2015	4 346 000	MORTGAGE
52.	HZL Tatra banka 84	3	SK4120011016	30/09/2015	100 000	MORTGAGE
53.	HZL VUB 89	3	SK4120011065	30/09/2015	100 000 000	MORTGAGE
54.	EPH 4,20/2018 *	3	SK4120010836	20/10/2015	31 830 000	CORPORATE
55.	ŠD 223/J *	11	SK4120008871	22/10/2015	85 000 000	GOVERNMENT
56.	ŠD 226/J *	11	SK4120009234	22/10/2015	112 000 000	GOVERNMENT
57.	EPH 4,20/2018 *	3	SK4120010836	23/10/2015	33 830 000	CORPORATE
58.	EPH 4,20/2018 *	3	SK4120010836	27/10/2015	34 230 000	CORPORATE
59.	EPH 4,20/2018 *	3	SK4120010836	28/10/2015	36 230 000	CORPORATE
60.	HZL SPO FIX10 2020	3	SK4120011081	30/10/2015	3 577 000	MORTGAGE
61.	HZL VUB 90	3	SK4120011149	30/10/2015	32 000 000	MORTGAGE
62.	PPH III	3	SK4120010729	06/11/2015	11 737 000	CORPORATE
63.	HZL SPO FIX12 2020	3	SK4120011206	09/11/2015	40 000 000	MORTGAGE
64.	ŠPP 14	11	SK6120000147	20/11/2015	1 000 000 000	GOVERNMENT
65.	ŠD 226/K *	11	SK4120009234	20/11/2015	110 000 000	GOVERNMENT
66.	ŠD 227/E *	11	SK4120009762	20/11/2015	138 000 000	GOVERNMENT
67.	HZL SPO FIX11 2020	3	SK4120011198	30/11/2015	3 080 000	MORTGAGE
68.	HZL SPO FIX6 2021	3	SK4120011321	11/12/2015	20 000 000	MORTGAGE
69.	JOJ Media House 2021	3	SK4120011222	15/12/2015	48 500 000	CORPORATE
70.	PPH III*	3	SK4120010729	02/12/2015	3 350 000	CORPORATE
71.	HZL VÚB 90*	3	SK4120011149	09/12/2015	9 000 000	MORTGAGE
72.	EPH 4,20/2018*	3	SK4120010836	19/12/2015	1 000 000	CORPORATE
73.	HZL VÚB 88*	3	SK4120011040	23/12/2015	4 500 000	MORTGAGE
74.	EPH 4,20/2018*	3	SK4120010836	23/12/2015	1 000 000	CORPORATE
75.	EPH 4,20/2018*	3	SK4120010836	28/12/2015	1 000 000	CORPORATE
76.	HZL VÚB 88*	3	SK4120011040	30/12/2015	5 000 000	MORTGAGE
77.	EPH 4,20/2018*	3	SK4120010836	31/12/2015	1 000 000	CORPORATE

* TRANGE

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	Štátny dlhopis 210	11	SK4120006503	21/01/2015	1 500 000 000	GOVERNMENT
2.	Tatra banka dlh. 05	3	SK4120008509	21/01/2015	82 000 000	BANK
3.	JTFG II 6,40/15	3	SK4120008335	06/02/2015	100 000 000	CORPORATE
4.	HZL Tatra banka 71	3	SK4120009002	11/02/2015	50 000 000	GOVERNMENT
5.	HZL SPO 34	3	SK4120007055	12/02/2015	2 095 000	MORTGAGE
6.	HZL Tatra banka 66	3	SK4120008038	19/02/2015	22 000 000	MORTGAGE
7.	HZL SPO 56	3	SK4120008251	20/02/2015	3 400 000	MORTGAGE
8.	HZL VÚB 59	3	SK4120007782	28/02/2015	25 000 000	MORTGAGE
9.	HZL SPO 35	3	SK4120007097	07/03/2015	20 000 000	MORTGAGE
10.	HZL SPO 63	3	SK4120008780	13/03/2015	20 000 000	MORTGAGE
11.	HZL ISTROBANKA V.	12	SK4120004516	14/03/2015	16 596 960	MORTGAGE
12.	HZL ČSOB XI.	12	SK4120007105	21/03/2015	30 000 000	MORTGAGE
13.	HZL OTP Banka XX.	12	SK4120007139	28/03/2015	25 000 000	MORTGAGE
14.	HZL SPO 37	3	SK4120007121	21/04/2015	9 794 000	MORTGAGE
15.	HZL UniBanka 3.	12	SK4110001316	23/05/2015	16 596 950	MORTGAGE
16.	HZL SPO 50	3	SK4120007865	02/06/2015	7 696 000	MORTGAGE
17.	HZL Dexia banka 5	3	SK4120007832	13/06/2015	7 447 000	MORTGAGE
18.	PD SPO 2015	3	SK4120007246	23/06/2015	5 000 000	MORTGAGE
19.	HZL Tatra banka 54	3	SK4120007220	27/06/2015	43 258 000	MORTGAGE
20.	HZL VÚB 68	3	SK4120008293	16/07/2015	35 000 000	MORTGAGE
21.	HZL SPO 39	3	SK4120007360	29/07/2015	15 000 000	MORTGAGE
22.	HZL SPO 40	3	SK4120007378	30/07/2015	10 000 000	MORTGAGE
23.	HZL SPO 45	3	SK4120007675	07/08/2015	10 000 000	MORTGAGE
24.	HZL VOLKSBANK XV.	3	SK4120008681	08/08/2015	20 000 000	MORTGAGE
25.	HZL SPO 41	3	SK4120007402	25/08/2015	17 000 000	MORTGAGE
26.	Štátny dlhopis 220	11	SK4120008400	02/09/2015	12 500 000 000	GOVERNMENT
27.	HZL UniBanka 2.	12	SK4110001217	29/09/2015	16 596 960	MORTGAGE
28.	ESIN Group 7,50/2019	3	SK4120008798	30/09/2015	55 000 000	CORPORATE
29.	HZL VÚB 55	3	SK4120007444	01/10/2015	14 000 000	MORTGAGE
30.	HZL ČSOB XVI.	12	SK4120008475	20/10/2015	450 000 000	MORTGAGE
31.	Arca Capital 2	3	SK4120007519	22/10/2015	15 000 000	CORPORATE
32.	HZL SPO 44	3	SK4120007535	11/11/2015	10 000 000	MORTGAGE
33.	HZL Volksbank XVI.	3	SK4120008889	26/11/2015	22 000 000	MORTGAGE
34.	HZL VÚB XVII.	12	SK4120004813	28/11/2015	82 984 800	MORTGAGE
35.	Sloven.sporiteľňa 14	3	SK4120007568	10/12/2015	2 905 000	BANK
36.	HZL SPO 75	3	SK4120009275	17/12/2015	10 000 000	MORTGAGE
37.	HZL Tatra banka 60	3	SK4120007659	17/12/2015	20 000 000	MORTGAGE
38.	HZL UCBSK 9H	3	SK4120007667	17/12/2015	20 000 000	MORTGAGE
39.	CEETA VAR/2017	3	SK4120009697	18/12/2015	38 000 000	CORPORATE
40.	CEETA 6,50/2016	3	SK4120009200	19/12/2015	30 000 000	CORPORATE
41.	HZL OTP Banka VII.	12	SK4120004896	19/12/2015	24 032 398	MORTGAGE
42.	JOJ Media House 2015	3	SK4120008244	19/12/2015	25 000 000	CORPORATE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2015

MEMBER
ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.
PRIMA BANKA SLOVENSKO, a.s.
CITIBANK EUROPE plc, pobočka zahraničnej banky
J&T BANKA, a.s., pobočka zahraničnej banky
SBERBANK SLOVENSKO, a.s.
NÁRODNÁ BANKA SLOVENSKA
OTP BANKA SLOVENSKO, a.s.
POŠTOVÁ BANKA, a.s.
RM-S MARKET, o.c.p., a.s.
SLOVENSKÁ SPORITEĽŇA, a.s.
SYMPATIA FINANCE, o.c.p, a.s.
TATRA BANKA, a.s.
UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky
VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.
PATRIA FINANCE, a.s.

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

TOP 10 BSSE MEMBERS IN 2015

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	11 535 758	35.73%
2.	"UNICREDIT BANK CZ and SK a.s., prostredníctvom pobočky UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky"	4 892 196	15.15%
3.	TATRA BANKA, a.s.	4 849 189	15.02%
4.	PATRIA FINANCE, a.s.	3 495 428	10.83%
5.	POŠTOVÁ BANKA, a.s.	3 352 158	10.38%
6.	RM-S MARKET, o.c.p., a.s.	2 903 996	8.99%
7.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	825 090	2.56%
8.	SLOVENSKÁ SPORITELŇA, a.s.	145 571	0.45%
9.	OTP BANKA SLOVENSKO, a.s.	145 132	0.45%
10.	SEVISBROKERS FINANCE, o.c.p., a.s.	107 239	0.33%
	TOTAL TOP10	32 251 758	99.89%
	TOTAL BSSE	32 286 513	100.00%

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	"UNICREDIT BANK CZ and SK a.s., prostredníctvom pobočky UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky"	6 535 399 455	34.34%
2.	"CITIBANK EUROPE plc, prostredníctvom pobočky v SRCITIBANK EUROPE plc, pobočka zahraničnej banky"	4 132 564 073	21.72%
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	2 162 954 621	11.37%
4.	SLOVENSKÁ SPORITELŇA, a.s.	1 941 155 382	10.20%
5.	TATRA BANKA, a.s.	1 663 088 333	8.74%
6.	NÁRODNÁ BANKA SLOVENSKA	1 559 633 733	8.20%
7.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	478 565 566	2.51%
8.	J&T BANKA, a.s., pobočka zahraničnej banky	365 559 855	1.92%
9.	POŠTOVÁ BANKA, a.s.	100 424 707	0.53%
10.	SBERBANK SLOVENSKO, a.s.	89 623 825	0.47%
	TOTAL TOP10	19 028 969 549	99.99%
	TOTAL BSSE	19 029 711 839	100.00%

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	"UNICREDIT BANK CZ and SK a.s., prostredníctvom pobočky UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky"	6 540 291 651	34.31%
2.	"CITIBANK EUROPE plc, prostredníctvom pobočky v SRCITIBANK EUROPE plc, pobočka zahraničnej banky"	4 132 564 116	21.68%
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	2 162 965 590	11.35%
4.	SLOVENSKÁ SPORITELŇA, a.s.	1 941 300 954	10.18%
5.	TATRA BANKA, a.s.	1 667 937 522	8.75%
6.	NÁRODNÁ BANKA SLOVENSKA	1 559 633 733	8.18%
7.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	479 390 656	2.51%
8.	J&T BANKA, a.s., pobočka zahraničnej banky	377 095 613	1.98%
9.	POŠTOVÁ BANKA, a.s.	103 776 866	0.54%
10.	SBERBANK SLOVENSKO, a.s.	89 647 568	0.47%
	TOTAL TOP10	19 054 604 268	99.96%
	TOTAL BSSE	19 061 998 352	100.00%

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2015	2014	2013
NUMBER OF TRADING DAYS	250	248	250
TOTAL TRADING VOLUME (EUR)	124 300	208 832	233 123
AVERAGE DAILY VOLUME (EUR)	497	842	932

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	124 300	208 832	233 123
AVERAGE DAILY VOLUME (EUR)	497	842	932
NUMBER OF ISSUES	65	71	71
SHARES	57	62	62
COOPERATIVE UNITS	8	9	9

BONDS

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

MTF TRADING VOLUMES OVER LAST 5 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2011	205 874	6 956	417	5 935	1 271	5	211 809	247 331	8 227	422
2012	279 018	13 564	729	360	2	1	279 378	361 887	13 566	730
2013	220 623	69 123	579	12 500	1 250	1	233 123	308 059	70 373	580
2014	207 657	68 782	414	1 175	207	3	208 832	275 752	68 989	417
2015	124 300	37 314	193	0	0	0	124 300	136 987	37 314	193

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.
2011	205 874	6 956	417	5 935	1 271	5	211 809	247 331	8 227	422
2012	279 018	13 564	729	360	2	1	279 378	361 887	13 566	730
2013	220 623	69 123	579	12 500	1 250	1	233 123	308 059	70 373	580
2014	207 657	68 782	414	1 175	207	3	208 832	275 752	68 989	417
2015	124 300	37 314	193	0	0	0	124 300	136 987	37 314	193

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.
2011	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0
2015	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2015

	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.
01.2015	4 789	83	15	0	0	0	4 789	5 414	83	15
02.2015	10 788	210	26	0	0	0	10 788	12 126	210	26
03.2015	6 551	143	16	0	0	0	6 551	7 048	143	16
04.2015	8 167	53	15	0	0	0	8 167	9 159	53	15
05.2015	13 670	15 047	19	0	0	0	13 670	14 997	15 047	19
06.2015	13 008	111	16	0	0	0	13 008	14 554	111	16
07.2015	7 682	74	13	0	0	0	7 682	8 424	74	13
08.2015	2 605	23	11	0	0	0	2 605	2 927	23	11
09.2015	1 693	15	3	0	0	0	1 693	1 897	15	3
10.2015	30 693	1 177	17	0	0	0	30 693	33 815	1 177	17
11.2015	6 963	4 109	13	0	0	0	6 963	7 366	4 109	13
12.2015	17 690	16 269	29	0	0	0	17 690	19 259	16 269	29
SUM	124 300	37 314	193	0	0	0	124 300	136 987	37 314	193

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.
01.2015	4 789	83	15	0	0	0	4 789	5 414	83	15
02.2015	10 788	210	26	0	0	0	10 788	12 126	210	26
03.2015	6 551	143	16	0	0	0	6 551	7 048	143	16
04.2015	8 167	53	15	0	0	0	8 167	9 159	53	15
05.2015	13 670	15 047	19	0	0	0	13 670	14 997	15 047	19
06.2015	13 008	111	16	0	0	0	13 008	14 554	111	16
07.2015	7 682	74	13	0	0	0	7 682	8 424	74	13
08.2015	2 605	23	11	0	0	0	2 605	2 927	23	11
09.2015	1 693	15	3	0	0	0	1 693	1 897	15	3
10.2015	30 693	1 177	17	0	0	0	30 693	33 815	1 177	17
11.2015	6 963	4 109	13	0	0	0	6 963	7 366	4 109	13
12.2015	17 690	16 269	29	0	0	0	17 690	19 259	16 269	29
SUM	124 300	37 314	193	0	0	0	124 300	136 987	37 314	193

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.
01.2015	0	0	0	0	0	0	0	0	0	0
02.2015	0	0	0	0	0	0	0	0	0	0
03.2015	0	0	0	0	0	0	0	0	0	0
04.2015	0	0	0	0	0	0	0	0	0	0
05.2015	0	0	0	0	0	0	0	0	0	0
06.2015	0	0	0	0	0	0	0	0	0	0
07.2015	0	0	0	0	0	0	0	0	0	0
08.2015	0	0	0	0	0	0	0	0	0	0
09.2015	0	0	0	0	0	0	0	0	0	0
10.2015	0	0	0	0	0	0	0	0	0	0
11.2015	0	0	0	0	0	0	0	0	0	0
12.2015	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 31/12/2014	EUR 31/01/2015	EUR 28/02/2015	EUR 31/03/2015	EUR 30/04/2015	EUR 31/05/2015	EUR 30/06/2015
SHARES AND COOPERATIVE UNITS TOTAL	892 641 634	881 499 678	878 062 868	892 209 061	890 117 723	891 070 717	881 893 276
REAL	660 117 871	648 975 915	645 539 105	659 685 299	657 593 960	658 546 954	649 369 513
NOMINAL	219 437 162	219 437 162	219 437 162	219 437 162	219 437 162	219 437 162	219 437 162
COOPERATIVE UNITS	13 086 601	13 086 601	13 086 601	13 086 601	13 086 601	13 086 601	13 086 601

MARKET	EUR 31/07/2015	EUR 31/08/2015	EUR 30/09/2015	EUR 31/10/2015	EUR 30/11/2015	EUR 31/12/2015
SHARES AND COOPERATIVE UNITS TOTAL	887 096 678	889 196 678	887 501 660	913 819 794	928 125 341	934 693 787
REAL	663 667 070	665 767 070	664 745 125	691 063 260	705 368 807	711 937 253
NOMINAL	210 343 007	210 343 007	209 961 144	209 961 144	209 961 144	209 961 144
COOPERATIVE UNITS	13 086 601	13 086 601	12 795 391	12 795 391	12 795 391	12 795 391

MARKET	USD 31/12/2014	USD 31/01/2015	USD 28/02/2015	USD 31/03/2015	USD 30/04/2015	USD 31/05/2015	USD 30/06/2015
SHARES AND COOPERATIVE UNITS TOTAL	1 083 756 208	996 535 386	986 942 664	959 927 729	998 267 027	977 504 577	986 750 387
REAL	801 449 107	733 667 272	725 585 954	709 755 413	737 491 627	722 426 009	726 579 549
NOMINAL	266 418 658	248 073 712	246 647 370	236 092 443	246 098 777	240 722 567	245 528 241
COOPERATIVE UNITS	15 888 442	14 794 402	14 709 339	14 079 874	14 676 623	14 356 001	14 642 598

MARKET	USD 31/07/2015	USD 31/08/2015	USD 30/09/2015	USD 31/10/2015	USD 30/11/2015	USD 31/12/2015
SHARES AND COOPERATIVE UNITS TOTAL	972 878 927	999 101 387	994 268 109	1 006 755 267	981 863 799	1 017 601 126
REAL	727 843 676	748 055 880	744 713 964	761 344 393	746 209 661	775 086 087
NOMINAL	230 683 175	236 341 402	235 219 469	231 314 192	222 117 894	228 584 697
COOPERATIVE UNITS	14 352 075	14 704 105	14 334 676	14 096 682	13 536 244	13 930 342

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2014	31/01/2015	28/02/2015	31/03/2015	30/04/2015	31/05/2015	30/06/2015
SHARES AND COOPERATIVE UNITS TOTAL	71	71	71	71	70	70	70
REAL	36	36	36	36	35	35	35
NOMINAL	26	26	26	26	26	26	26
COOPERATIVE UNITS	9	9	9	9	9	9	9

MARKET	31/07/2015	31/08/2015	30/09/2015	31/10/2015	30/11/2015	31/12/2015
SHARES AND COOPERATIVE UNITS TOTAL	65	65	63	65	65	65
REAL	33	33	33	35	35	35
NOMINAL	23	23	22	22	22	22
COOPERATIVE UNITS	9	9	8	8	8	8

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	50 325	268	84	0	0	0	50 325	190.00	30/12/2015
Stapring, a.s.	CS0009005657	22 193	1 178	4	0	0	0	22 193	15.00	28/12/2015
Allianz-Slov. poist.	SK1110004407	22 156	121	48	0	0	0	22 156	210.00	30/12/2015
PROXIMA ALFA TRADE	CZ0008467875	16 630	34 957	5	0	0	0	16 630	0.48	29/12/2015
Holcim Slovensko	CS0008467056	10 319	337	25	0	0	0	10 319	30.10	16/12/2015
REAL ZA	SK1120004249	780	65	4	0	0	0	780	12.00	7/5/2015
Podtatranská hydina	CS0009022454	524	31	5	0	0	0	524	20.00	19/8/2015
Vodoh.stavby Malacky	CS0005052257	512	34	2	0	0	0	512	15.05	31/3/2015
SITNO likv.	SK1120004959	239	119	1	0	0	0	239	2.01	16/12/2015
SBERBANK Slovensko	SK1110000660	222	2	1	0	0	0	222	111.11	18/2/2015
RONA	SK1120007440	169	46	8	0	0	0	169	4.00	15/12/2015
Inž.stavby Košice	CS0005060359	100	50	1	0	0	0	100	2.00	10/2/2015
SLOVFOOD	CS0009007554	77	73	2	0	0	0	77	1.05	25/2/2015
MRAZIARNE Sladkovič	CS0009006150	36	24	2	0	0	0	36	1.50	23/2/2015
ŽELING	CS0008203956	18	9	1	0	0	0	18	2.00	10/12/2015

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES AND COOPERATIVE UNITS ADMITTED TO THE MTF

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

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR
1.	Očná optika	4	SK1120010485	18/4/2015	236 606
2.	RUDEA a.s.	4	SK1120005154	4/7/2015	912 900
3.	RUDEA a.s.	4	SK1120005162	4/7/2015	1 792 000
4.	MULTICREDIT REAL a.s.	4	SK1120005709	4/7/2015	6 540 123
5.	AM-30 a.s.	4	CS0009004858	4/7/2015	762 033
6.	CELPROJEKT a.s.	4	CS0009011556	4/7/2015	1 069 274
7.	AQUIPUR	4	SK1120004231	8/9/2015	381 863
8.	PD Vištuk	4	SK8120002941	23/9/2015	291 210