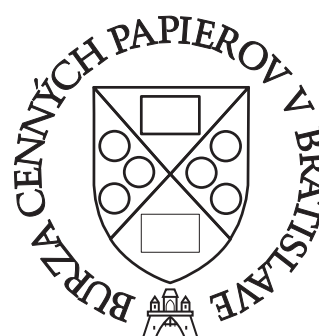




FACTBOOK

2016



BRATISLAVA STOCK EXCHANGE

CONTENTS

INTRODUCTION	2
ANNUAL STATISTICS OF THE BSSE	6
MEMBERS OF THE BSSE	26
ANNUAL STATISTIC OF THE MTF	29

INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2016, Bratislava Stock Exchange (BSSE) had 270 issues of securities (shares and bonds) placed on its markets. That includes 24 issues placed on the main listed market, 25 issues on the parallel listed market and 221 issues on the regulated free market. Out of the aforementioned issues of securities, 2 issues are denominated in CZK and one issue is denominated in USD.

Issues admitted in the year 2016

A total of 40 new issues of securities of local issuers, in a total nominal value of EUR 4.445 billion, started to trade on the BSSE's markets in the course of the year 2016. All the newly admitted securities were bond issues. The main listed market was in the year 2016 joined by 3 new issues of government bonds and 1 new state treasury bill. A total of 36 issues of securities (incl. 26 issues of mortgage bonds and 10 issues of corporate bonds) were admitted to the regulated free market.

Apart from the newly admitted bond issues, the influx of new capital to the BSSE's markets continued also through the admission of new tranches of the already admitted bonds. The issued volume of 6 government-bond issues and 10 bond issues placed on the regulated free market was increased in this manner in the year 2016, with the total nominal value of the capital admitted in this way amounting to EUR 3.278 billion.

The total value of the capital newly admitted to the BSSE's markets amounted to EUR 7.341 billion.

Issues that stopped to trade in the year 2016

In the twelve months of the year 2016, one issue was cancelled due to its cancellation at the CDCP (Central Securities Depository of the Slovak Republic) and one issue was cancelled due to transformation of securities to book-entry securities.

Due to maturity of bonds the BSSE ended trading of 2 government-bond issues, in a total nominal value of EUR 4.5 billion, on the main listed market.

Trading of 6 issues of mortgage bonds, in a total nominal value of EUR 112.99 million, ended on the parallel listed market for the same reason.

Trading of 20 issues of debt securities (incl. 15 issues of mortgage bonds and 5 issues of corporate bonds), in a total value of EUR 704.926 million, ended on the regulated free market.

TRADING

In the year 2016, the BSSE's electronic trading system was accessible to members in 250 business days. A total of 8 156 transactions were concluded in this period, in which 6 027 933 235 units of securities were traded and the achieved financial volume exceeded EUR 7.193 billion. In comparison with trading results of the year 2015 it represents a decrease in the number of concluded transactions by 2.15%, a decrease in the amount of traded securities by 23.85%, and a 24.43-percent decrease of the achieved financial volume. A total of 6 559 electronic order book transactions (i.e. price-setting deals) were concluded in the twelve months of the year 2016, in a financial volume of EUR 210.381 million (+6.05% on a year-on-year basis). As regards negotiated deals, they amounted to 1 557 transactions in a volume of EUR 6.98 billion (-25.18% on a year-on-year basis). Bond transactions generated 99.85% of the total achieved

financial volume in the year under review.

Debt securities in a financial volume of EUR 7.182 billion (-24.42% in a year-on-year comparison) were bought and sold in 250 business days of the year 2016. A major share of that volume was generated in negotiated deals. In the same period, the volume of traded issues of equity securities totalled EUR 11.09 million (-31.26% in a year-on-year comparison).

The financial volume of REPO transactions (including retransfers) in 2016 amounted to EUR 55.92 million, representing a 94.9-percent decrease against the previous year. A total of 8 REPO transactions were concluded, all of which comprised a purchase or sale of equity securities.

Transactions concluded by non-residents in 2016 accounted for 53.16% of the total trading volume. Out of that, the buy side represents 51.23% and the sell side does 55.09%. Natural persons achieved a 0.17-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 2016, the BSSE registered on its markets 68 share issues (of 49 issuers). Out of that, 6 issues were placed on the main listed market, 8 issues on the parallel listed market and 54 share issues were traded on the regulated free market.

As of the year-end 2016, the market capitalisation of equity securities traded on the BSSE's markets increased by 1.98% on a year-on-year basis to EUR 4.340 billion. The real market capitalisation, which comprises issues that have at least one market price in history (excluding share certificates), amounted to EUR 4.277 billion (+2.16% year on year) and accounted for 98.55% 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 3.04% to EUR 2.184 billion.

In the period under review, the annual traded volume of share transactions (including obligatory public offers to take over) totalled EUR 11.097 million in absolute terms. It is a decrease by 31.26% against the comparable period of the year 2015. The shares of local companies were traded in 2 124 transactions, in which 187 523 units of equity securities changed hands. On a year-on-year basis it is a 14.73-percent decrease in the number of concluded transactions, with a 75.92-percent decrease in the amount of traded securities. A total of 55 negotiated transactions in the issues of equity securities, in a financial volume of EUR 4.272 million, were concluded in the year 2016. On the other hand, the BSSE recorded 2 069 electronic order book transactions in equity securities, which generated a volume of EUR 6.826 million. On a year-on-year basis, it is a 17.73-percent increase of the volume generated by electronic order book transactions and a 58.71-percent decrease of the volume generated by negotiated deals.

From a perspective of achieved financial volume, the year 2016's most prominent share issues on the market of listed securities were Všeobecná úverová banka (EUR 3.897 million; 586 transactions), Slovnaft (EUR 2.745 million; 392 transactions) and Tatry mountain resorts (EUR 1.775 million; 337 transactions). Excluding the public offers to take over, the chart of the most successful issues of 2016 by traded volume on the BSSE's regulated free market is led by the share issue of Tatra banka (EUR 1.933 million; 45 transactions), followed by Majetkový Holding (EUR 47 741; 148 transactions) and Druhá strategická (EUR 23 355; 121 transactions).

No new obligatory public offer to take over was announced on the BSSE in the year 2016.

Transactions concluded by non-residents in 2016 accounted for 28.36% of the total volume of

share transactions. Out of that, the buy side represents 31.86% and the sell side does 24.87%.

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 2016. The volume of transactions in the MTT amounted to EUR 301 161 in 115 transactions, accounting for 2.71% of the total volume of electronic order book transactions in shares.

Transactions in bonds

As of the last trading day of the year 2016, transactions on the BSSE's markets could be concluded in 202 bond issues (incl. 153 issues of mortgage bonds, 17 issues of government bonds, 1 issue of state treasury bills, 6 issues of bank bonds and 25 issues of corporate bonds). That includes 17 government-bond issues and 1 issue of state treasury bills placed on the main listed market, 17 issues on the parallel listed market and 167 issues on the regulated free market.

As of the year-end 2016, the market capitalisation of debt securities admitted to the BSSE's markets climbed to EUR 42.274 billion, representing a 4.41-percent increase against the same period of the year 2015. As regards the bond issues placed on the market of listed securities, their market capitalisation rose since the end of December 2015 by 2.36% to EUR 37.68 billion.

A total of 6 032 transactions in bonds were concluded in the twelve months of the year 2016, in which 6 027 745 712 units of securities were traded in a financial volume of EUR 7.182 billion. The number of concluded transactions increased against the previous year (+3.22%), whereas the amount of traded securities and the financial volume decreased (-23.84% and -24.42%, respectively). In the trading days of the year 2016, debt securities were traded in negotiated deals (in a volume of EUR 6.979 billion) and in electronic order book transactions (in a volume of EUR 203.556 million). A total of 1 449 transactions were concluded in government bonds, in which financial means worth EUR 6.832 billion were spent. That accounts for 95.13% of the total volume of bond transactions.

From a perspective of achieved financial volume, the following were the most frequently traded bond issues of the public sector in 2016: Government bonds of series 219 (EUR 1.182 billion; 74 transactions), government bonds of series 216 (EUR 1.147 billion; 135 transactions) and government bonds of series 228 (EUR 0.984 billion; 217 transactions). As regards the bond issues of the private sector, the most noticeable were issues JTFG VI 3.80/2019 (EUR 30.661 million; 663 transactions), CPI 5.00/2022 (EUR 24.184 million; 560 transactions) and CPI 5.00/2020 (EUR 21.549 million; 418 transactions). The issue JTFG 3.80/2019 recorded the highest number of transactions (663) in the year under review. In electronic order book transactions, the top spot was taken by government bonds of series 216 (with achieved volume of EUR 0.258 million) in the public sector and by the issue JTFG VI 3.80/2019 (EUR 30.661 million) in the private sector.

Transactions concluded by non-residents in 2016 accounted for 51.65% of the total volume of bond transactions. Out of that, the buy side represents 51.26% and the sell side does 52.05%.

A total of 15 issues were tradable in the module of market makers as of the last trading day of the year 2016.

INDICES

The SAX index ended the year 2016 at 318.57 points, strengthening by 8.97% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the year 2016: Biotika (-3.34%; EUR 39.63), OTP Banka Slovensko (+0.55%; EUR 1.81), SES Tlmače (-52.94%; EUR 0.80), Slovnaft (+34.62%; EUR 70), VÚB (+2.81%; EUR 141.88), Tatry mountain resorts (+5.65%; EUR 24.30) and Best Hotel Properties (0%; EUR 3.28).

Two regular revisions of the SAX index took place in the year 2016. At a meeting on 11 January 2016, the Commission for the SAX index decided to leave the currently valid index base

unchanged while keeping the 20-percent weight limit of the base issues in the index base and, at the same time, the Commission set the correction coefficients of all the base issues to the same value. At a meeting on 11 July 2016, the Commission for the SAX index again decided to leave the currently valid index base unchanged while keeping the 20-percent weight limit of the base issues in the index base and, at the same time, the Commission set the correction coefficients of all the base issues to the same value. Dividends of the following companies were paid out by the end of the year 2016 and factored in in the index: Všeobecná úverová banka (EUR 10.04; date of record: 21 April 2016), Biotika (EUR 4.00; date of record: 30 May 2016) and Slovnaft (EUR 2.00; date of record: 14 April 2016).

The group of the Slovak bond indices – the SDXGroup – ended the year 2016 with the following values: the SDXGroup for the public sector, represented by government bonds, ended the year 2016 at 126.7212 (price) and 209.7962 (performance) with a yield to maturity of 0.966% and a duration of 5.6975 years.

Two regular revisions of the base composition of the SDXGroup took place in 2016. At a meeting on 29 January 2016, the Commission adopted a decision to leave the currently valid composition of the SDXGroup base unchanged for the following six-month period that is from February 2016 to July 2016. At a meeting on 30 July 2016, the Commission decided to leave the currently valid composition of the SDXGroup index base unchanged for the next six-month period that is from August 2016 to January 2017.

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.
2002	1 280 042 146	2 009 285	6 868	13 883 756 747	77 487 645	9 396	15 163 798 893	14 416 576 107	79 496 930	16 264
2003	2 922 996 073	6 321 633	52 896	23 500 890 989	32 957 342	9 994	26 423 887 062	30 114 871 605	39 278 975	62 890
2004	560 189 712	6 853 556	8 439	10 265 648 427	15 523 944	9 205	10 825 838 139	13 550 425 577	22 377 500	17 644
2005	212 788 333	576 332	6 574	25 593 746 044	19 370 453	4 240	25 806 534 377	31 925 945 127	19 946 785	10 814
2006	184 277 409	3 052 025	20 947	26 648 098 872	8 563 479	3 575	26 832 376 281	34 260 461 375	11 615 504	24 522
2007	114 136 371	412 669	5 212	10 268 777 197	4 171 069	2 675	10 382 913 568	14 146 776 902	4 583 738	7 887
2008	364 507 399	241 756	2 009	23 980 486 019	5 559 993	2 416	24 344 993 417	34 736 561 071	5 801 749	4 425
2009	705 111 725	103 699 641	1 724	11 089 505 172	2 960 922 480	1 902	11 794 616 897	16 413 098 831	3 064 622 121	3 626
2010	76 775 918	41 436 049	6 076	6 717 837 622	3 724 112 721	1 693	6 794 613 540	9 041 423 896	3 765 548 770	7 769
2011	111 954 679	31 577 658	7 752	18 789 314 469	4 140 624 273	2 051	18 901 269 148	26 686 712 147	4 172 201 931	9 803
2012	156 266 367	23 685 777	13 213	8 303 315 121	6 798 346 979	2 838	8 459 581 488	10 992 416 046	6 822 032 756	16 051
2013	117 640 803	8 336 926	10 009	8 066 033 927	6 739 979 482	3 679	8 183 674 730	10 872 460 124	6 748 316 408	13 688
2014	169 947 011	2 524 276	8 787	8 172 311 741	6 990 573 603	2 482	8 342 258 752	11 053 549 638	6 993 097 879	11 269
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
2016	210 381 594	731 145	6 599	6 982 780 441	6 027 202 090	1 557	7 193 162 036	7 919 929 585	6 027 933 235	8 156

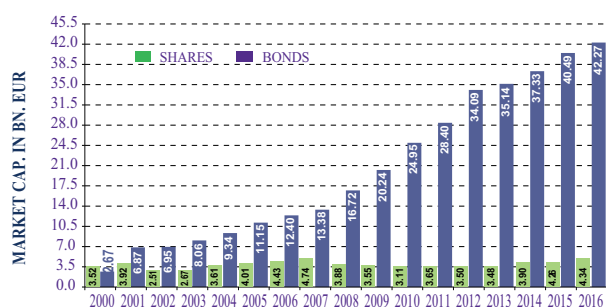
SHARES

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.
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
2016	6 825 663	140 652	2 069	4 271 601	46 871	55	11 097 265	12 379 899	187 523	2 124

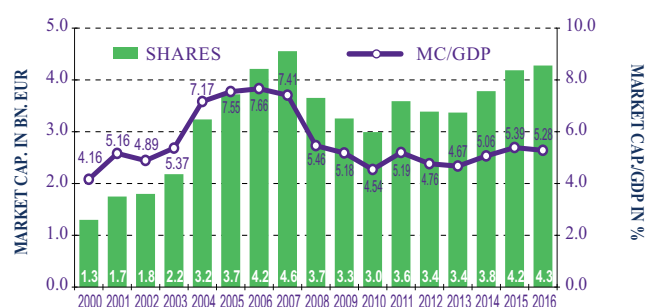
BONDS

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.
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
2016	203 555 931	590 493	4 530	6 978 508 840	6 027 155 219	1 502	7 182 064 771	7 907 549 686	6 027 745 712	6 032

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 2016 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2015-3Q2016

BASIC DATA	2016	2015	2014
NUMBER OF TRADING DAYS	250	250	248
TOTAL TRADING VOLUME (EUR)	7 193 162 036	9 530 999 176	8 342 258 752
AVERAGE DAILY VOLUME (EUR)	28 772 648	38 123 997	33 638 140

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	11 097 265	16 143 256	56 069 097
AVERAGE DAILY VOLUME (EUR)	44 389	64 573	226 085
NUMBER OF ISSUES	68	69	80
MARKET OF LISTED SECURITIES	14	14	13
REGULATED FREE MARKET	54	55	67

BONDS

TOTAL TRADING VOLUME (EUR)	7 182 064 771	9 514 855 920	8 286 189 655
AVERAGE DAILY VOLUME (EUR)	28 728 259	38 059 424	33 412 055
NUMBER OF ISSUES	202	185	192
MARKET OF LISTED SECURITIES	35	40	48
REGULATED FREE MARKET	167	145	144

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	0	0
SHARES - INCREASED REGISTERED CAPITAL	0	0	0
SHARES TOTAL	0	10 031 201	9 732 868
BONDS CDCP/EUR*	7 280 346 000	6 626 922 000	6 886 056 000
BONDS CDCP/USD***	61 387 354	0	0
BONDS CDCP/CZK**	0	0	25 497 195
BONDS TOTAL	7 341 733 354	6 626 922 000	6 911 553 195

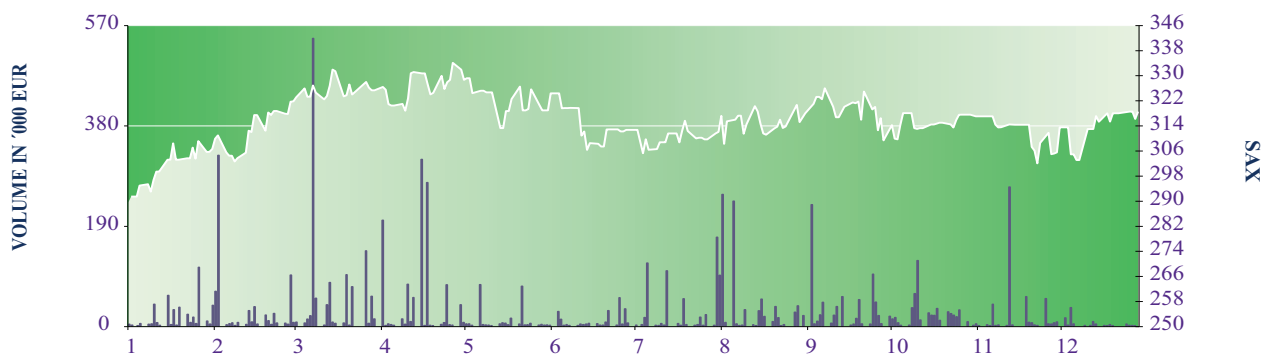
* CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN EUR

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

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2016

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	55.09%	51.23%	53.16%
NATURAL PERSONS	0.28%	0.05%	0.17%

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



TOTAL TRADING VOLUME - 2016

	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.
01/2016	19 547 071	27 027	638	815 950 197	651 151 611	153	835 497 268	912 363 017	651 178 638	791
02/2016	11 551 888	20 930	619	822 493 988	687 411 892	174	834 045 877	908 109 150	687 432 822	793
03/2016	23 629 561	37 045	588	515 500 589	424 571 042	135	539 130 150	613 799 676	424 608 087	723
04/2016	11 697 823	28 691	437	697 067 308	560 433 187	139	708 765 131	808 204 879	560 461 878	576
05/2016	22 090 110	25 418	637	638 711 812	543 825 752	120	660 801 922	737 058 464	543 851 170	757
06/2016	28 711 991	31 044	806	817 586 421	750 821 125	165	846 298 412	939 560 497	750 852 169	971
07/2016	19 986 867	29 733	605	393 871 811	347 027 709	157	413 858 679	459 921 150	347 057 442	762
08/2016	20 490 227	27 185	397	246 124 309	194 753 127	83	266 614 536	296 795 301	194 780 312	480
09/2016	5 866 980	36 446	378	407 143 948	400 355 810	86	413 010 928	460 961 496	400 392 256	464
10/2016	19 387 706	36 539	587	304 945 224	248 123 634	91	324 332 930	355 014 825	248 160 173	678
11/2016	14 444 661	217 491	471	438 354 348	360 682 017	120	452 799 009	481 551 746	360 899 508	591
12/2016	12 976 707	213 596	436	885 030 487	858 045 184	134	898 007 194	946 589 383	858 258 780	570
SUM	210 381 594	731 145	6 599	6 982 780 441	6 027 202 090	1 557	7 193 162 036	7 919 929 585	6 027 933 235	8 156

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.
01/2016	268 520	4 917	102	10 150	73	3	278 670	304 307	4 990	105
02/2016	581 054	7 048	197	1 175 175	8 205	11	1 756 229	1 912 182	15 253	208
03/2016	1 042 578	11 645	171	1 431 123	17 038	10	2 473 701	2 816 308	28 683	181
04/2016	836 823	13 631	88	706 030	9 595	7	1 542 852	1 759 315	23 226	95
05/2016	77 645	2 078	120	13 085	201	4	90 730	101 200	2 279	124
06/2016	108 255	1 845	124	638 474	7 446	5	746 729	829 018	9 291	129
07/2016	277 874	9 029	86	88 246	1 470	4	366 120	406 870	10 499	90
08/2016	238 320	7 849	110	0	0	0	238 320	265 298	7 849	110
09/2016	539 246	31 141	163	64 223	2 640	1	603 469	673 532	33 781	164
10/2016	463 820	17 529	132	1 285	17	2	465 105	509 104	17 546	134
11/2016	382 271	13 254	76	23 043	181	4	405 314	431 051	13 435	80
12/2016	60 604	1 655	52	0	0	0	60 604	63 882	1 655	52
SUM	4 877 010	121 621	1 421	4 150 833	46 866	51	9 027 843	10 072 068	168 487	1 472

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.
01/2016	0	0	0	781 236 632	651 148 608	136	781 236 632	853 110 402	651 148 608	136
02/2016	0	0	0	791 283 488	687 403 302	156	791 283 488	861 549 461	687 403 302	156
03/2016	0	0	0	510 901 161	424 553 763	120	510 901 161	581 660 972	424 553 763	120
04/2016	0	0	0	659 173 426	560 423 266	126	659 173 426	751 655 457	560 423 266	126
05/2016	0	0	0	625 534 539	543 825 220	112	625 534 539	697 721 225	543 825 220	112
06/2016	0	0	0	815 733 654	750 813 469	154	815 733 654	905 627 502	750 813 469	154
07/2016	0	0	0	393 758 602	347 026 237	151	393 758 602	437 583 934	347 026 237	151
08/2016	0	0	0	245 554 820	194 752 812	81	245 554 820	273 351 626	194 752 812	81
09/2016	0	0	0	407 079 725	400 353 170	85	407 079 725	454 341 681	400 353 170	85
10/2016	0	0	0	292 141 876	248 123 492	88	292 141 876	319 778 498	248 123 492	88
11/2016	258 799	190 000	1	426 175 639	360 681 716	115	426 434 437	453 513 024	360 871 716	116
12/2016	195 689	200 000	1	883 132 910	858 044 711	123	883 328 599	931 116 676	858 244 711	124
SUM	454 488	390 000	2	6 831 706 471	6 027 149 766	1 447	6 832 160 959	7 521 010 459	6 027 539 766	1 449

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.
01/2016	80 636	2 053	58	46 583	2	1	127 219	138 924	2 055	59
02/2016	21 283	2 756	112	0	0	0	21 283	23 173	2 756	112
03/2016	218 188	3 470	116	24 862	1	1	243 050	276 713	3 471	117
04/2016	217 277	4 503	67	25 363	1	1	242 640	276 683	4 504	68
05/2016	180 481	1 809	63	0	0	0	180 481	201 309	1 809	63
06/2016	86 043	1 072	83	0	0	0	86 043	95 525	1 072	83
07/2016	77 407	1 269	37	23 960	1	1	101 367	112 649	1 270	38
08/2016	778 714	324	21	0	0	0	778 714	866 864	324	21
09/2016	145 345	242	16	0	0	0	145 345	162 220	242	16
10/2016	53 291	323	25	0	0	0	53 291	58 333	323	25
11/2016	62 106	648	30	0	0	0	62 106	66 049	648	30
12/2016	27 882	562	20	0	0	0	27 882	29 390	562	20
SUM	1 948 653	19 031	648	120 768	5	4	2 069 422	2 307 831	19 036	652

BONDS - REGULATED FREE MARKET

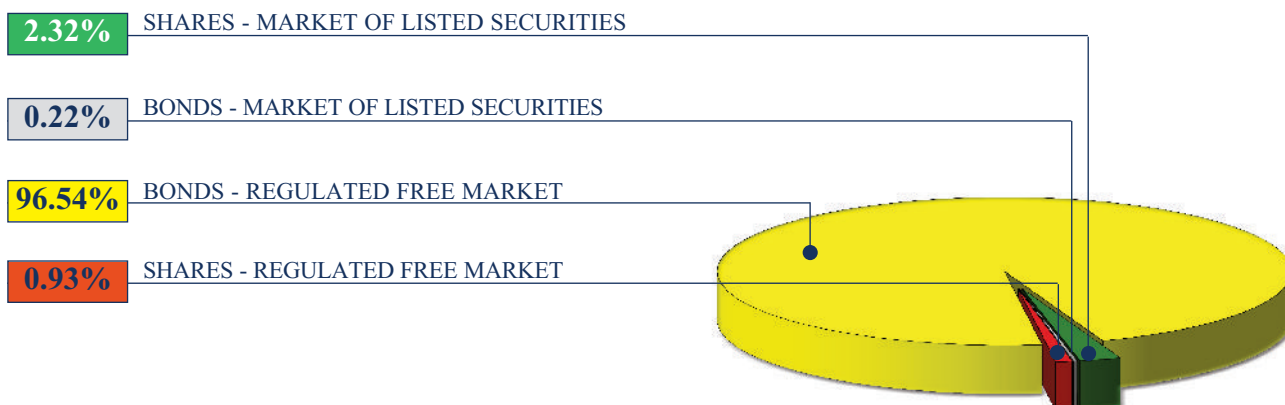
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2016	19 197 915	20 057	478	34 656 832	2 928	13	53 854 747	58 809 383	22 985	491
02/2016	10 949 551	11 126	310	30 035 326	385	7	40 984 876	44 624 333	11 511	317
03/2016	22 368 795	21 930	301	3 143 443	240	4	25 512 238	29 045 683	22 170	305
04/2016	10 643 724	10 557	282	37 162 489	325	5	47 806 213	54 513 424	10 882	287
05/2016	21 831 985	21 531	454	13 164 188	331	4	34 996 172	39 034 730	21 862	458
06/2016	28 517 693	28 127	599	1 214 293	210	6	29 731 986	33 008 451	28 337	605
07/2016	19 631 586	19 435	482	1 004	1	1	19 632 590	21 817 697	19 436	483
08/2016	19 473 193	19 012	266	569 489	315	2	20 042 682	22 311 513	19 327	268
09/2016	5 182 388	5 063	199	0	0	0	5 182 388	5 784 064	5 063	199
10/2016	18 870 595	18 687	430	12 802 063	125	1	31 672 657	34 668 891	18 812	431
11/2016	13 741 486	13 589	364	12 155 667	120	1	25 897 153	27 541 622	13 709	365
12/2016	12 692 533	11 379	363	1 897 577	473	11	14 590 110	15 379 435	11 852	374
SUM	203 101 444	200 493	4 528	146 802 369	5 453	55	349 903 813	386 539 228	205 946	4 583

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

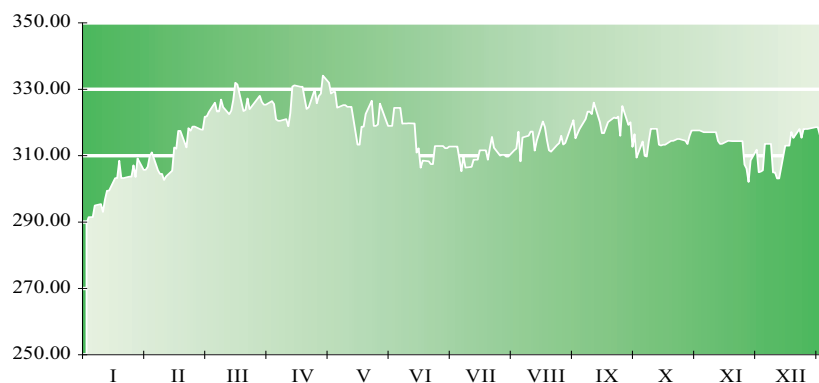
NO. OF TR. - NUMBER OF TRANSACTIONS

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

TRADING VOLUME STRUCTURE



SAX INDEX DEVELOPMENT IN 2016



BASKET AS OF DECEMBER 31, 2016

Biotika	11.04%
OTP Banka Slovensko	7.82%
Slovenské energetické strojárne	0.47%
Slovnaft	19.76%
Všeobecná úverová banka	21.36%
Tatry mountain resorts	20.36%
Best Hotel Properties	19.19%

INDEX	JANUARY 4, 2016	DECEMBER 30, 2016	HIGH	DATE	LOW	DATE
SAX	289.669	318.570	334.14	29/04/2016	289.669	04/01/2016

SAX INDEX VALUES IN 2016

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1		305.70	317.80	325.35		318.96	312.74	311.63				305.57
2		305.75	321.73		331.95	318.96		312.11	318.01		317.06	313.56
3		306.67	321.84		328.69	324.39		317.21		314.26	317.06	
4	289.67	309.91	323.13	326.44	329.21		312.74	308.28		309.94	317.06	
5	291.48	310.99		325.55	329.21			315.47	321.05	309.72		313.55
6				320.93	324.45	324.39	305.30		323.27	314.26		304.95
7	291.48		325.97	320.50		319.64	309.75		323.27	318.08	317.06	304.95
8	294.99	305.59	323.30	320.50		319.70	306.40	316.00	322.50		317.06	303.12
9		304.51	323.32		325.22	319.69		317.27	326.00		314.43	303.12
10		304.51	326.90		325.22	319.76		317.27		318.08	313.53	
11	295.42	302.66	324.63	321.02	324.71		306.61	311.51		313.29	313.57	
12	293.05	303.74		318.85	324.71		308.79	314.50	320.11	313.05		313.01
13	296.77			322.81	324.71	319.69	308.79		316.77	313.29		313.01
14	299.44		322.47	330.81		310.92	308.79		316.77	313.29	314.49	313.01
15	299.44	305.47	323.55	331.18		312.22	311.61	320.30			314.43	317.14
16		312.48	326.80		313.32	306.36		318.62	320.11		314.37	315.34
17		312.05	331.97		313.30	308.52		314.71		314.46		
18	303.23	317.46	331.45	330.76	318.73		311.61	311.60		314.46	314.37	
19	303.23	317.46		330.76	318.73		308.76	311.19	321.50	314.73		318.04
20	308.45			327.30	322.56	308.30	312.46		321.24	315.03		315.39
21	303.23		323.42	324.05		307.44	315.65		321.77	315.03	314.37	318.04
22	303.24	312.48	323.78	324.55		307.44	312.39	313.23	315.97		307.32	318.04
23		318.28	327.22		326.55	312.87		313.76	324.96		306.12	318.04
24		317.49	324.01		318.95	312.90		316.00		314.49	302.07	
25	303.69	318.76		329.97	318.95		310.02	313.34		313.49	308.57	
26	303.67	318.77		325.77	319.39		310.23	313.83	319.26	315.89		
27	307.09			327.93	325.67	312.90	310.23		320.07	317.57		318.57
28	303.56			328.69		312.25	309.71		312.63	317.59	311.81	318.57
29	309.16	317.90	328.03	334.11		312.25	309.71		316.47		305.00	316.23
30			326.21		320.60	312.74		320.70	309.40		305.20	318.57
31			325.35		318.95			315.23		317.59		
LOW	289.67	302.66	317.80	318.85	313.30	306.36	305.30	308.28	309.40	309.72	302.07	303.12
HIGH	309.16	318.77	331.97	334.11	331.95	324.39	315.65	320.70	326.00	318.08	317.06	318.57
AVERAGE	300.01	310.89	324.90	326.09	322.90	314.65	310.12	314.72	319.56	314.65	312.25	313.32

VALUES OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2016

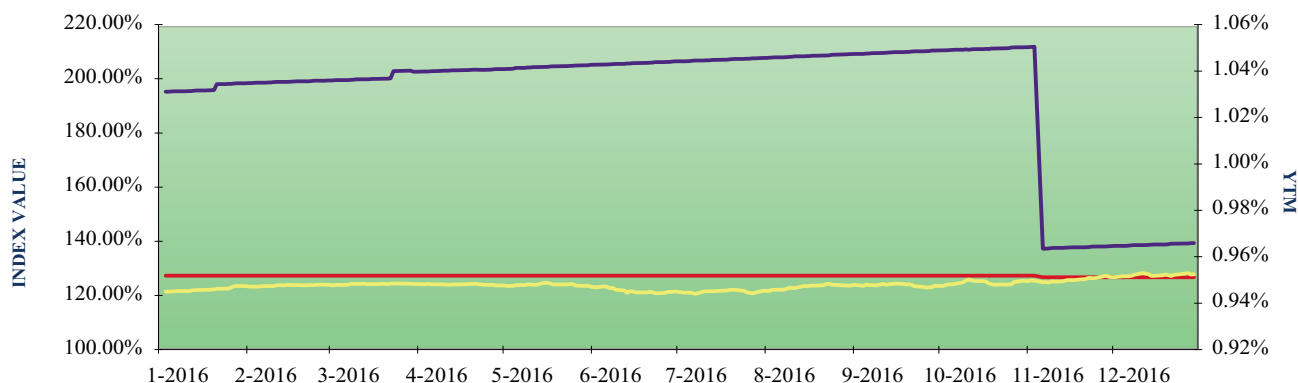
Date	Index code	Sector	Sub-sector	Name of Index/sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
31/12/2015	100	Public	government bonds	SDXG Overall	127.326%	204.254%	1.031%	3.948%	6.049	6.815	5.988	50.961	7
30/12/2016	100	Public	government bonds	SDXG Overall	126.721%	209.796%	0.966%	3.909%	5.697	6.385	5.644	44.295	6
Annual change					-0.475%	2.714%	-6.315%	-0.972%	-5.816%	-6.308%	-5.754%	-13.082%	-
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
30/12/2016	101	Public	government bonds	SDXG (<=5)	111.319%	180.413%	0.492%	4.399%	2.831	3.020	2.818	11.294	2
Annual change					0.000%	3.653%	-13.018%	1.073%	-10.021%	-10.270%	-9.955%	-23.357%	-
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
30/12/2016	102	Public	government bonds	SDXG (> 5)	133.001%	228.415%	1.048%	3.700%	6.913	7.823	6.842	58.286	4
Annual change					-0.673%	2.310%	-7.895%	-0.345%	-9.979%	-11.274%	-9.898%	-18.252%	-

BASE OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2016

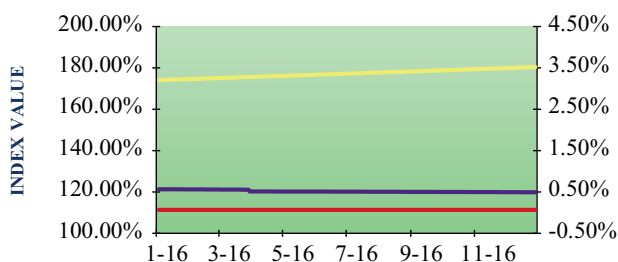
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 204	Public	government bonds	SDXG (<=5)	1 327.76	5.300%	2.944%	2.444	120.200%	11/04/2013	1.762%	2.304	30.680%	9.186%	30.680%	9.186%
Štátny dlhopis 214	Public	government bonds	SDXG (<=5)	3 000.00	4.000%	2.400%	3.400	120.009%	09/03/2015	0.088%	3.193	69.320%	20.755%	69.320%	20.755%
Štátny dlhopis 206	Public	government bonds	SDXG (<=5)	1 327.76	4.500%	2.540%	9.436	108.500%	19/10/2012	3.689%	7.768	13.112%	9.186%	13.112%	9.186%
Štátny dlhopis 216	Public	government bonds	SDXG (> 5)	3 000.00	4.350%	0.584%	8.866	135.900%	07/11/2016	0.274%	7.726	29.625%	20.755%	29.625%	20.755%
Štátny dlhopis 223	Public	government bonds	SDXG (> 5)	2 798.90	3.375%	0.157%	7.953	119.000%	02/07/2015	1.215%	7.170	27.639%	19.364%	27.639%	19.364%
Štátny dlhopis 225	Public	government bonds	SDXG (> 5)	3 000.00	3.000%	2.277%	6.241	118.400%	20/05/2015	0.573%	5.709	29.625%	20.755%	29.625%	20.755%

DEVELOPMENT OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) IN 2016 BY SECTORS

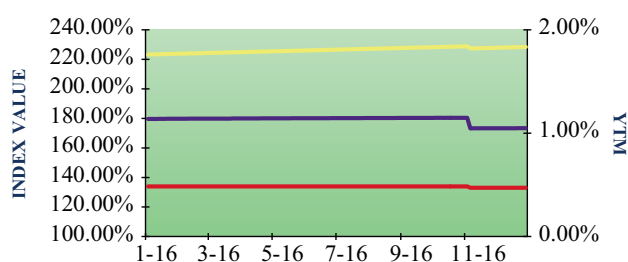
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR



SDXG(>5) PUBLIC SECTOR



— YTM

— SDXG price

— SDXG performance

DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2015	EUR 31/01/2016	EUR 28/02/2016	EUR 31/03/2016	EUR 30/04/2016	EUR 31/05/2016	EUR 30/06/2016
MARKET OF LISTED SECURITIES	2 119 568 957	2 230 241 013	2 241 649 552	2 323 461 942	2 378 965 406	2 224 853 323	2 247 329 925
MAIN LISTED MARKET	1 784 742 426	1 892 660 476	1 896 767 644	1 975 112 964	2 027 444 400	1 876 795 291	1 900 011 055
PARALLEL LISTED MARKET	334 826 531	337 580 538	344 881 908	348 348 978	351 521 007	348 058 032	347 318 870
REGULATED FREE MARKET	2 136 475 711	2 118 231 719	2 118 938 162	2 231 671 931	2 249 596 954	2 183 090 792	2 157 482 928
REAL	2 088 223 560	2 069 979 568	2 070 686 011	2 183 419 780	2 201 344 803	2 134 838 641	2 115 990 929
NOMINAL	48 252 151	48 252 151	48 252 151	48 252 151	48 252 151	48 252 151	41 491 999
SHARES TOTAL	4 256 044 668	4 348 472 732	4 360 587 715	4 555 133 872	4 628 562 360	4 407 944 115	4 404 812 854
REAL	4 186 154 269	4 278 582 333	4 290 697 316	4 485 243 473	4 558 671 961	4 338 053 716	4 341 682 607
NOMINAL	69 890 399	69 890 399	69 890 399	69 890 399	69 890 399	69 890 399	63 130 247

MARKET	EUR 31/07/2016	EUR 31/08/2016	EUR 30/09/2016	EUR 31/10/2016	EUR 30/11/2016	EUR 31/12/2016
MARKET OF LISTED SECURITIES	2 269 159 775	2 093 033 679	2 098 168 487	2 153 513 291	2 095 567 794	2 184 027 299
MAIN LISTED MARKET	1 926 001 375	1 750 418 709	1 750 991 417	1 805 665 502	1 752 095 151	1 839 880 828
PARALLEL LISTED MARKET	343 158 400	342 614 970	347 177 069	347 847 789	343 472 643	344 146 471
REGULATED FREE MARKET	2 132 684 238	2 100 633 288	2 129 147 251	2 127 372 044	2 128 499 023	2 156 305 876
REAL	2 091 192 239	2 059 141 289	2 087 655 252	2 085 880 045	2 087 007 024	2 114 813 877
NOMINAL	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999
SHARES TOTAL	4 401 844 013	4 193 666 967	4 227 315 738	4 280 885 335	4 224 066 817	4 340 333 175
REAL	4 338 713 766	4 130 536 720	4 164 185 491	4 217 755 088	4 160 936 570	4 277 202 928
NOMINAL	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247

MARKET	USD 31/12/2015	USD 31/01/2016	USD 28/02/2016	USD 31/03/2016	USD 30/04/2016	USD 31/05/2016	USD 30/06/2016
MARKET OF LISTED SECURITIES	2 307 574 723	2 435 423 187	2 440 708 032	2 645 261 421	2 712 734 253	2 481 601 396	2 494 985 683
MAIN LISTED MARKET	1 943 049 079	2 066 785 240	2 065 200 611	2 248 666 109	2 311 894 849	2 093 377 468	2 109 392 274
PARALLEL LISTED MARKET	364 525 645	368 637 947	375 507 421	396 595 312	400 839 404	388 223 928	385 593 410
REGULATED FREE MARKET	2 325 981 106	2 313 109 037	2 307 099 871	2 540 758 493	2 565 215 407	2 435 019 469	2 395 237 547
REAL	2 273 448 989	2 260 417 688	2 254 562 929	2 485 823 419	2 510 193 479	2 381 199 020	2 349 173 130
NOMINAL	52 532 117	52 691 349	52 536 942	54 935 074	55 021 928	53 820 449	46 064 417
SHARES TOTAL	4 633 555 830	4 748 532 223	4 747 807 904	5 186 019 914	5 277 949 660	4 916 620 866	4 890 223 230
REAL	4 557 466 152	4 672 211 908	4 671 711 237	5 106 449 695	5 198 253 638	4 838 665 115	4 820 136 030
NOMINAL	76 089 677	76 320 316	76 096 666	79 570 219	79 696 022	77 955 751	70 087 200

MARKET	USD 31/07/2016	USD 31/08/2016	USD 30/09/2016	USD 31/10/2016	USD 30/11/2016	USD 31/12/2016
MARKET OF LISTED SECURITIES	2 521 717 258	2 329 965 092	2 341 765 848	2 357 235 649	2 228 636 349	2 302 183 176
MAIN LISTED MARKET	2 140 365 329	1 948 566 107	1 954 281 521	1 976 481 459	1 863 353 193	1 939 418 381
PARALLEL LISTED MARKET	381 351 930	381 398 985	387 484 327	380 754 190	365 283 156	362 764 795
REGULATED FREE MARKET	2 370 051 993	2 338 424 976	2 376 341 247	2 328 621 439	2 263 658 711	2 272 962 024
REAL	2 323 941 935	2 292 236 082	2 330 032 027	2 283 204 297	2 219 531 970	2 229 225 307
NOMINAL	46 110 059	46 188 893	46 309 220	45 417 142	44 126 741	43 736 716
SHARES TOTAL	4 891 769 252	4 668 390 067	4 718 107 095	4 685 857 088	4 492 295 060	4 575 145 200
REAL	4 821 612 608	4 598 113 476	4 647 647 426	4 616 754 719	4 425 156 042	4 508 599 606
NOMINAL	70 156 644	70 276 591	70 459 669	69 102 368	67 139 018	66 545 593

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2015	31/01/2016	28/02/2016	31/03/2016	30/04/2016	31/05/2016	30/06/2016
MARKET OF LISTED SECURITIES	14	14	14	14	14	14	14
MAIN LISTED MARKET	6	6	6	6	6	6	6
PARALLEL LISTED MARKET	8	8	8	8	8	8	8
REGULATED FREE MARKET	55	55	55	55	55	54	54
REAL	48	48	48	48	48	47	47
NOMINAL	7	7	7	7	7	7	7
SHARES TOTAL	69	69	69	69	69	68	68
REAL	60	60	60	60	60	59	59
NOMINAL	9	9	9	9	9	9	9

MARKET	31/07/2016	31/08/2016	30/09/2016	31/10/2016	30/11/2016	31/12/2016
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	54	54	54	54	54	54
REAL	47	47	47	47	47	47
NOMINAL	7	7	7	7	7	7
SHARES TOTAL	68	68	68	68	68	68
REAL	59	59	59	59	59	59
NOMINAL	9	9	9	9	9	9

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

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

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

DEVELOPMENT OF MARKET CAPITALISATION OF BONDS

MARKET	EUR 31/12/2015	EUR 31/01/2016	EUR 28/02/2016	EUR 31/03/2016	EUR 30/04/2016	EUR 31/05/2016	EUR 30/06/2016
MARKET OF LISTED SECURITIES	36 807 391 364	38 103 717 353	35 359 502 901	36 084 110 751	36 557 999 628	37 209 032 477	37 637 609 462
MAIN LISTED MARKET	36 327 406 420	37 638 542 420	34 894 405 920	35 656 509 920	36 145 159 020	36 796 159 020	37 224 959 020
CDCP/EUR	36 327 406 420	37 638 542 420	34 894 405 920	35 656 509 920	36 145 159 020	36 796 159 020	37 224 959 020
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	479 984 944	465 174 933	465 096 981	427 600 831	412 840 608	412 873 457	412 650 442
CDCP/EUR	394 872 262	394 872 262	394 872 262	357 363 132	357 363 132	357 363 132	357 363 132
OTHERS	85 112 682	70 302 672	70 224 719	70 237 699	55 477 476	55 510 325	55 287 310
REGULATED FREE MARKET	3 679 022 785	3 806 005 794	3 776 227 995	4 008 239 416	4 064 891 081	4 178 582 482	4 240 756 501
CDCP/EUR	3 679 022 785	3 806 005 794	3 776 227 995	4 008 239 416	4 064 891 081	4 178 582 482	4 240 756 501
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	40 486 414 149	41 909 723 148	39 135 730 896	40 092 350 168	40 622 890 709	41 387 614 959	41 878 365 963
CDCP/EUR	40 401 301 467	41 839 420 476	39 065 506 177	40 022 112 468	40 567 413 233	41 332 104 634	41 823 078 653
OTHERS	85 112 682	70 302 672	70 224 719	70 237 699	55 477 476	55 510 325	55 287 310

MARKET	EUR 31/07/2016	EUR 31/08/2016	EUR 30/09/2016	EUR 31/10/2016	EUR 30/11/2016	EUR 31/12/2016
MARKET OF LISTED SECURITIES	37 637 813 995	37 637 824 261	37 881 328 755	38 282 225 468	37 687 686 084	37 676 519 755
MAIN LISTED MARKET	37 224 959 020	37 224 959 020	37 494 359 020	37 895 259 020	37 320 759 020	37 309 550 020
CDCP/EUR	37 224 959 020	37 224 959 020	37 494 359 020	37 895 259 020	37 320 759 020	37 309 550 020
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	412 854 975	412 865 241	386 969 735	386 966 448	366 927 064	366 969 735
CDCP/EUR	357 363 132	357 363 132	357 363 132	357 363 132	337 363 132	337 363 132
OTHERS	55 491 843	55 502 109	29 606 602	29 603 316	29 563 932	29 606 602
REGULATED FREE MARKET	4 261 994 126	4 202 230 771	4 216 265 981	4 212 950 762	4 353 038 660	4 597 283 474
CDCP/EUR	4 261 994 126	4 202 230 771	4 216 265 981	4 212 950 762	4 353 038 660	4 597 283 474
OTHERS	0	0	0	0	0	0
BONDS TOTAL	41 899 808 121	41 840 055 033	42 097 594 736	42 495 176 230	42 040 724 744	42 273 803 229
CDCP/EUR	41 844 316 278	41 784 552 924	42 067 988 134	42 465 572 914	42 011 160 812	42 244 196 626
OTHERS	55 491 843	55 502 109	29 606 602	29 603 316	29 563 932	29 606 602

MARKET	USD 31/12/2015	USD 31/01/2016	USD 28/02/2016	USD 31/03/2016	USD 30/04/2016	USD 31/05/2016	USD 30/06/2016
MARKET OF LISTED SECURITIES	40 072 206 978	41 609 259 350	38 499 426 759	41 081 760 091	41 687 086 976	41 502 954 825	41 785 274 025
MAIN LISTED MARKET	39 549 647 369	41 101 288 323	37 993 029 166	40 594 936 544	41 216 324 831	41 042 435 771	41 327 149 504
CDCP/EUR	39 549 647 369	41 101 288 323	37 993 029 166	40 594 936 544	41 216 324 831	41 042 435 771	41 327 149 504
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	522 559 608	507 971 027	506 397 593	486 823 547	470 762 146	460 519 054	458 124 521
CDCP/EUR	429 897 432	431 200 510	429 936 919	406 857 926	407 501 180	398 602 838	396 744 549
OTHERS	92 662 177	76 770 517	76 460 674	79 965 620	63 260 966	61 916 216	61 379 971
REGULATED FREE MARKET	4 005 352 106	4 156 158 327	4 111 557 041	4 563 380 575	4 635 195 299	4 660 790 900	4 708 087 867
CDCP/EUR	4 005 352 106	4 156 158 327	4 111 557 041	4 563 380 575	4 635 195 299	4 660 790 900	4 708 087 867
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	44 077 559 084	45 765 417 677	42 610 983 800	45 645 140 666	46 322 282 275	46 163 745 725	46 493 361 892
CDCP/EUR	43 984 896 907	45 688 647 160	42 534 523 126	45 565 175 045	46 259 021 309	46 101 829 509	46 431 981 921
OTHERS	92 662 177	76 770 517	76 460 674	79 965 620	63 260 966	61 916 216	61 379 971

MARKET	USD 31/07/2016	USD 31/08/2016	USD 30/09/2016	USD 31/10/2016	USD 30/11/2016	USD 31/12/2016
MARKET OF LISTED SECURITIES	41 826 902 693	41 898 425 968	42 279 351 023	41 903 723 997	40 080 854 151	39 714 819 473
MAIN LISTED MARKET	41 368 096 959	41 438 824 381	41 847 454 102	41 480 150 523	39 690 627 218	39 327 996 676
CDCP/EUR	41 368 096 959	41 438 824 381	41 847 454 102	41 480 150 523	39 690 627 218	39 327 996 676
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	458 805 734	459 601 587	431 896 921	423 573 474	390 226 933	386 822 797
CDCP/EUR	397 137 649	397 816 639	398 852 992	391 169 685	358 785 691	355 614 478
OTHERS	61 668 085	61 784 948	33 043 929	32 403 789	31 441 242	31 208 319
REGULATED FREE MARKET	4 736 354 072	4 677 923 295	4 705 774 462	4 611 495 904	4 629 456 615	4 845 996 510
CDCP/EUR	4 736 354 072	4 677 923 295	4 705 774 462	4 611 495 904	4 629 456 615	4 845 996 510
OTHERS	0	0	0	0	0	0
BONDS TOTAL	46 563 256 764	46 576 349 262	46 985 125 485	46 515 219 901	44 710 310 765	44 560 815 983
CDCP/EUR	46 501 588 680	46 514 564 314	46 952 081 556	46 482 816 112	44 678 869 524	44 529 607 664
OTHERS	61 668 085	61 784 948	33 043 929	32 403 789	31 441 242	31 208 319

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2015	31/01/2016	28/02/2016	31/03/2016	30/04/2016	31/05/2016	30/06/2016
MARKET OF LISTED SECURITIES	40	40	39	37	36	37	37
MAIN LISTED MARKET	17	18	17	17	17	18	18
CDCP/EUR	17	18	17	17	17	18	18
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	23	22	22	20	19	19	19
CDCP/EUR	19	19	19	17	17	17	17
OTHERS	4	3	3	3	2	2	2
REGULATED FREE MARKET	145	150	147	151	153	156	161
CDCP/EUR	145	150	147	151	153	156	161
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	185	190	186	188	189	193	198
CDCP/EUR	181	187	183	185	187	191	196
OTHERS	4	3	3	3	2	2	2

MARKET	31/07/2016	31/08/2016	30/09/2016	31/10/2016	30/11/2016	31/12/2016
MARKET OF LISTED SECURITIES	37	37	36	36	35	35
MAIN LISTED MARKET	18	18	18	18	18	18
CDCP/EUR	18	18	18	18	18	18
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	19	19	18	18	17	17
CDCP/EUR	17	17	17	17	16	16
OTHERS	2	2	1	1	1	1
REGULATED FREE MARKET	160	159	159	160	162	167
CDCP/EUR	160	159	159	160	162	167
OTHERS	0	0	0	0	0	0
BONDS TOTAL	197	196	195	196	197	202
CDCP/EUR	s					
OTHERS						

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
12.2015	1.089	27.023	0.734
01.2016	1.092	27.026	0.764
02.2016	1.089	27.057	0.786
03.2016	1.139	27.051	0.792
04.2016	1.140	27.038	0.780
05.2016	1.115	27.022	0.762
06.2016	1.110	27.131	0.827
07.2016	1.111	27.031	0.844
08.2016	1.113	27.026	0.848
09.2016	1.116	27.021	0.861
10.2016	1.095	27.024	0.901
11.2016	1.064	27.060	0.853
12.2016	1.054	27.021	0.856

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	1 584 703	10 854	562	2 312 325	15 918	24	3 897 028	141.88	30/12/2016
Slovnaft	CS0009004452	1 458 027	22 551	370	1 287 300	20 146	22	2 745 326	70.00	28/12/2016
SES Tlmače	SK1120008034	1 103	895	17	0	0	0	1 103	0.80	14/12/2016
Slovnaft 2	SK1120001369	240	4	1	0	0	0	240	60.01	26/08/2016
Tatry Mount. Resorts	SK1120010287	1 710 314	70 782	335	64 369	2 646	2	1 774 683	24.30	30/12/2016
Biotika	CS0009013453	75 456	1 457	102	486 212	8 139	2	561 668	42.01	15/12/2016
Best Hotel Propert.	SK1120005105	46 669	14 802	30	0	0	0	46 669	3.28	30/12/2016
OTP Banka Slovensko	SK1110001452	498	276	4	0	0	0	498	1.81	26/04/2016
Biotika II	SK1120004009	0	0	0	627	17	1	627	31.92	23/12/2014

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARES - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Tatra banka	SK1110001502	1 811 752	76	41	120 768	5	4	1 932 520	23 950.00	07/12/2016
Majetkový Holding	SK1120005485	47 741	1 143	148	0	0	0	47 741	41.51	19/12/2016
Druhá strategická	SK1120005337	23 355	2 524	121	0	0	0	23 355	6.00	22/12/2016
1. garantovaná 02	SK1120005832	11 796	11 469	79	0	0	0	11 796	0.81	04/11/2016
Vipo	CS0009005152	9 926	153	2	0	0	0	9 926	64.97	15/11/2016
Majetkový Holding 2	SK1120006954	8 756	211	41	0	0	0	8 756	40.01	10/11/2016
Majetkový Holding 3	SK1120006962	7 785	190	18	0	0	0	7 785	40.01	25/10/2016
Chemolak	CS0009006754	7 445	459	57	0	0	0	7 445	10.10	15/12/2016
Prvá strategická	SK1120005329	6 752	1 798	92	0	0	0	6 752	3.00	28/12/2016
Dolkam Šuja	CS0009013354	4 380	31	5	0	0	0	4 380	148.77	08/09/2016
GEOCOMPLEX	CS0009003553	2 276	100	8	0	0	0	2 276	23.00	21/06/2016
Poľnonákup Šariš	CS0008466652	2 101	327	10	0	0	0	2 101	7.00	14/12/2016
ZTS Sabinov	SK1120005071	1 574	286	8	0	0	0	1 574	6.50	24/08/2016
Cemmac	CS0009007752	1 508	28	6	0	0	0	1 508	57.05	15/06/2016
PRO POPULO PP	SK1120000387	420	84	3	0	0	0	420	5.00	21/11/2016
ZTS VVÚ	CS0009022157	349	15	1	0	0	0	349	23.27	11/05/2016
OSIVO 2	SK1120007242	305	50	1	0	0	0	305	6.10	08/11/2016
Ekostav Michalovce	CS0005046754	288	63	3	0	0	0	288	10.02	10/11/2016
Cheminvest	CS0008468351	108	18	3	0	0	0	108	6.00	23/05/2016
Zlieváreň SEZ	CS0005059955	36	6	1	0	0	0	36	6.00	01/07/2016

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 2016

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	23 950.00	1 451 633 450	33.45%
2.	Slovnaft	CS0009004452	11	70.00	921 826 710	21.24%
3.	Všeobecná úver.banka	SK1110001437	11	141.88	578 601 963	13.33%
4.	Slovnaft 2	SK1120001369	11	60.01	198 033 000	4.56%
5.	Tatry Mount. Resorts	SK1120010287	12	24.30	162 984 911	3.76%
6.	Best Hotel Propert.	SK1120005105	12	3.28	114 882 000	2.65%
7.	Biotika	CS0009013453	12	42.01	23 732 961	0.55%
8.	Majetkový Holding	SK1120005485	3	41.51	14 728 163	0.34%
9.	Majetkový Holding 2	SK1120006954	3	40.01	6 580 085	0.15%
10.	Majetkový Holding 3	SK1120006962	3	40.01	5 616 444	0.13%
11.	OTP Banka Slovensko	SK1110001452	12	1.81	5 429 471	0.13%
12.	Chemolak	CS0009006754	3	10.10	5 066 362	0.12%
13.	Druhá strategická	SK1120005337	3	6.00	4 869 768	0.11%
14.	Cemmac	CS0009007752	3	57.05	4 480 422	0.10%
15.	Vipo	CS0009005152	3	64.97	4 210 576	0.10%
16.	Dolkam Šuja	CS0009013354	3	148.77	4 203 199	0.10%
17.	Prvá strategická	SK1120005329	3	3.00	1 984 410	0.05%
18.	1. garantovaná 02	SK1120005832	3	0.81	1 641 285	0.04%
19.	ZTS Sabinov	SK1120005071	3	6.50	1 508 403	0.03%
20.	SES Tlmače	SK1120008034	11	0.80	1 252 276	0.03%
21.	GEOCOMPLEX	CS0009003553	3	23.00	1 227 050	0.03%
22.	Poľnonákup Šariš	CS0008466652	3	7.00	1 105 601	0.03%
23.	ZTS VVÚ	CS0009022157	3	23.27	799 325	0.02%
24.	OSIVO 2	SK1120007242	3	6.10	633 150	0.01%
25.	Ekostav Michalovce	CS0005046754	3	10.02	616 761	0.01%
26.	PRO POPULO PP	SK1120000387	3	5.00	500 800	0.01%
27.	Cheminvest	CS0008468351	3	6.00	99 636	0.00%
28.	Zlieváreň SEZ	CS0005059955	3	6.00	91 734	0.00%
SUM TOTAL					3 518 339 915	81.06%
TOTAL MARKET CAPITALISATION OF SHARES					4 340 333 175	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CLOSED IN 2016

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	258 799	190 000	1	1 146 250 989	831 936 550	134	1 146 509 788	135.900	07/11/2016
Štátny dlhopis 231	SK4120012220	195 689	200 000	1	139 054 373	142 350 000	29	139 250 062	97.800	15/12/2016
Štátny dlhopis 219	SK4120008301	0	0	0	1 181 620 288	1 187 202 421	74	1 181 620 288	105.020	17/12/2015
Štátny dlhopis 228	SK4120010430	0	0	0	984 132 908	917 387 846	217	984 132 908	-	-
Štátny dlhopis 226	SK4120009234	0	0	0	668 637 414	636 982 300	160	668 637 414	104.650	08/07/2015
Štátny dlhopis 229	SK4120011420	0	0	0	539 540 673	504 612 900	181	539 540 673	-	-
Štátny dlhopis 225	SK4120009044	0	0	0	512 489 784	421 943 817	130	512 489 784	118.400	20/05/2015
Štátny dlhopis 223	SK4120008871	0	0	0	444 029 787	352 243 461	122	444 029 787	119.000	02/07/2015
Štátny dlhopis 214	SK4120007204	0	0	0	380 390 231	324 691 261	92	380 390 231	120.009	09/03/2015
Štátny dlhopis 230	SK4120011636	0	0	0	331 318 353	336 283 688	89	331 318 353	-	-
Štátny dlhopis 227	SK4120009762	0	0	0	232 686 205	173 304 344	114	232 686 205	132.300	11/05/2015
Štátny dlhopis 213	SK4120007071	0	0	0	69 416 727	70 766 500	7	69 416 727	104.275	11/11/2014
Štátny dlhopis 218	SK4120008202	0	0	0	66 495 451	67 475 000	19	66 495 451	-	-
Štátny dlhopis 224	SK4120008954	0	0	0	55 484 756	39 957 564	24	55 484 756	-	-
Štátny dlhopis 206	SK4120004987	0	0	0	24 166 509	5 080	12	24 166 509	108.500	19/10/2012
ŠPP 15	SK6120000154	0	0	0	20 054 000	20 000 000	1	20 054 000	-	-
Štátny dlhopis 208	SK4120005372	0	0	0	14 803 642	4 261	17	14 803 642	111.000	16/08/2013
Štátny dlhopis 204	SK4120004318	0	0	0	11 084 307	2 766	21	11 084 307	120.200	11/04/2013
Štátny dlhopis 222	SK4120008673	0	0	0	10 050 073	7	4	10 050 073	-	-

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 VI 3,80/2019	SK4120011628	30 661 452	30 432	663	0	0	0	30 661 452	100.500	29/12/2016
CPI 5,00/2022	SK4120012097	24 184 018	24 044	560	0	0	0	24 184 018	100.000	30/12/2016
CPI 5,00/2020	SK4120011487	21 710 502	21 421	516	0	0	0	21 710 502	101.500	28/12/2016
EPI 4,20/2018	SK4120010836	21 549 225	21 377	418	0	0	0	21 549 225	101.500	29/12/2016
ESIN Fin. 5,00/2021	SK4120011776	15 894 943	15 827	320	0	0	0	15 894 943	102.000	25/11/2016
HZL Tatra banka 62	SK4120007709	11 805 922	11 395	1	0	0	0	11 805 922	100.000	14/03/2016
TMR I 4,50%/2018	SK4120009606	11 546 777	11 435	378	0	0	0	11 546 777	102.333	29/12/2016
JTFG V 5,25/18	SK4120010372	9 496 304	9 200	226	142 773	140	2	9 639 077	103.500	29/12/2016
Tatra banka dlh. 04	SK4120008012	9 421 504	9 105	5	0	0	0	9 421 504	100.000	05/09/2016
TMR II 6,00%/2021	SK4120009614	9 158 670	8 956	296	0	0	0	9 158 670	104.000	30/12/2016
EUROVEA, a.s.	SK4120011883	9 000 854	8 927	329	0	0	0	9 000 854	100.000	30/12/2016
JTFG III 6,00/16	SK4120009242	8 190 286	8 027	95	0	0	0	8 190 286	100.155	18/05/2016
JOJ Media House 2018	SK4120009382	7 467 173	7 084	184	0	0	0	7 467 173	102.000	21/12/2016
JOJ Media House 2021	SK4120011222	5 170 438	6 944	129	0	0	0	5 170 438	82.325	21/12/2016
CPI 5,85/2018	SK4120010653	1 154 935	1 120	15	0	0	0	1 154 935	102.000	28/12/2016
Dlhohis IIB 2019	SK4120010307	1 031 375	100	1	2 051 458	200	2	3 082 833	102.700	02/12/2016
D SPO FIX1 2019	SK4120010224	712 288	694	34	0	0	0	712 288	101.990	16/12/2016
GEVORKYAN 2021	SK4120012162	304 742	3	1	0	0	0	304 742	101.000	21/12/2016
HZL SPO 71	SK4120009036	272 855	261	14	0	0	0	272 855	103.990	06/10/2016
HZL SPO FIX2 2020	SK4120009754	253 286	242	26	0	0	0	253 286	104.060	12/12/2016
HZL SPO FIX4 2021	SK4120010034	250 767	241	16	0	0	0	250 767	103.360	29/12/2016
HZL SPO FIX5 2020	SK4120010745	246 482	243	15	0	0	0	246 482	101.010	18/11/2016
HZL SPO FIX2 2021	SK4120009812	236 357	225	21	0	0	0	236 357	104.350	16/12/2016
HZL SPO FIX6 2020	SK4120010877	234 533	231	20	0	0	0	234 533	101.190	08/12/2016
HZL SPO FIX8 2019	SK4120009457	227 067	218	27	0	0	0	227 067	103.321	25/11/2016
HZL SPO FIX10 2019	SK4120009549	224 010	214	12	0	0	0	224 010	103.660	08/11/2016
HZL SPO FIX9 2020	SK4120011024	196 960	194	11	0	0	0	196 960	101.160	06/12/2016
HZL SPO 70	SK4120008996	194 108	186	12	0	0	0	194 108	103.590	07/11/2016
HZL SPO FIX11 2019	SK4120009648	178 814	171	22	0	0	0	178 814	104.180	23/09/2016
HZL SPO 61	SK4120008582	171 795	169	6	0	0	0	171 795	100.000	06/09/2016
HZL SPO FIX9 2019	SK4120009481	156 144	150	8	0	0	0	156 144	103.440	12/12/2016
HZL SPO 53	SK4120008186	144 059	140	8	0	0	0	144 059	100.000	01/07/2016
HZL SPO 64	SK4120008772	120 286	114	9	0	0	0	120 286	103.750	02/12/2016
HZL SPO FIX4 2020	SK4120010521	118 835	117	5	0	0	0	118 835	101.470	07/11/2016
HB REAVIS 2019	SK4120010166	103 358	1	1	0	0	0	103 358	102.000	19/12/2016
HZL SPO 78	SK4120009390	103 162	99	16	0	0	0	103 162	103.790	05/10/2016
HZL SPO FIX5 2021	SK4120010075	98 193	95	8	0	0	0	98 193	102.420	21/11/2016
HZL SPO FIX 13 2021	SK4120011875	95 776	96	3	0	0	0	95 776	99.010	21/11/2016
HZL SPO FIX11 2020	SK4120011198	85 125	84	5	0	0	0	85 125	100.940	18/11/2016
HZL SPO 60	SK4120008327	81 111	80	7	0	0	0	81 111	100.000	04/11/2016
HZL SPO FIX8 2020	SK4120010984	77 328	76	8	0	0	0	77 328	101.100	23/11/2016
HZL SPO 47	SK4120007733	76 919	76	7	0	0	0	76 919	100.000	27/01/2016
HZL SPO FIX3 2021	SK4120009333	70 117	67	13	0	0	0	70 117	103.960	22/12/2016
HZL SPO FIX8 2021	SK4120011479	64 589	64	4	0	0	0	64 589	100.460	20/12/2016
HZL SPO 72	SK4120009085	64 054	61	5	0	0	0	64 054	104.490	11/07/2016
HZL SPO 52	SK4120008020	54 670	54	4	0	0	0	54 670	100.000	15/01/2016
HZL SPO 57	SK4120008319	52 798	52	3	0	0	0	52 798	100.000	21/01/2016
HB REAVIS 2021 I	SK4120012311	50 288	50	1	368 424	368	9	418 713	100.500	14/12/2016
HZL SPO FIX10 2020	SK4120011081	44 721	44	8	0	0	0	44 721	101.140	29/12/2016
HZL SPO 77	SK4120009317	43 754	42	5	0	0	0	43 754	103.380	03/11/2016
HZL SPO FIX10 2021	SK4120011602	40 154	40	4	0	0	0	40 154	100.230	29/11/2016
HZL SPO 74	SK4120009226	34 598	33	3	0	0	0	34 598	104.690	02/08/2016
HZL SPO FIX9 2021	SK4120011552	33 385	33	6	0	0	0	33 385	100.710	11/11/2016
HZL SPO 54	SK4120008269	30 426	30	3	0	0	0	30 426	100.000	10/06/2016
HZL SPO FIX14 2021	SK4120011974	29 897	30	1	0	0	0	29 897	99.560	11/10/2016
HZL SPO FIX16 2021	SK4120012089	28 823	29	2	0	0	0	28 823	100.000	01/12/2016
HB REAVIS 2020	SK4120010554	20 737	20	1	3 048 914	2 950	14	3 069 650	100.190	22/01/2016
HZL SPO FIX11 2021	SK4120011644	15 308	16	3	0	0	0	15 308	95.690	16/12/2016
Dlhohis SPO 2018	SK4120008848	12 383	12	2	0	0	0	12 383	103.180	10/05/2016
HZL SPO FIX15 2021	SK4120012014	2 001	2	2	0	0	0	2 001	100.000	04/11/2016
HZL VUB 83	SK4120010141	0	0	0	31 247 203	305	2	31 247 203	-	-
HZL VUB 74	SK4120008939	0	0	0	27 042 267	225	3	27 042 267	-	-
HZL SPO FLOAT2 2018	SK4120010612	0	0	0	22 494 469	225	5	22 494 469	-	-
HZL VUB 88	SK4120011040	0	0	0	12 155 667	120	1	12 155 667	-	-
HZL VUB 73	SK4120008624	0	0	0	11 110 795	90	2	11 110 795	-	-
HZL VUB 90	SK4120011149	0	0	0	10 120 222	100	2	10 120 222	-	-
HZL Tatra banka 83	SK4120010711	0	0	0	7 972 770	80	2	7 972 770	-	-
HZL Tatra banka 74	SK4120009440	0	0	0	5 240 191	50	1	5 240 191	-	-
HZL SPO 69	SK4120009028	0	0	0	5 154 639	100	1	5 154 639	-	-
HZL SPO FIX 6 2017	SK4120009952	0	0	0	5 076 486	100	1	5 076 486	-	-
HZL SPO FIX3 2018	SK4120009861	0	0	0	2 473 539	48	1	2 473 539	-	-
HZL SPO FIX17 2021	SK4120012295	0	0	0	499 875	5	1	499 875	-	-
HZL VOLKSBANK XVIII.	SK4120008970	0	0	0	311 234	310	1	311 234	-	-
HZL SPO 58	SK4120008533	0	0	0	258 254	5	1	258 254	-	-
Pro Partners Hol.III	SK4120010729	0	0	0	31 182	30	2	31 182	-	-
ČSOB II. 2019	SK4120010976	0	0	0	2 007	2	2	2 007	-	-

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 2016

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 216	SK4120007543	11	135.900%	4 077 000 000	9.64%
2.	Štátny dlhopis 214	SK4120007204	11	120.009%	3 600 270 000	8.52%
3.	Štátny dlhopis 225	SK4120009044	11	118.400%	3 552 000 000	8.40%
4.	Štátny dlhopis 223	SK4120008871	11	119.000%	3 330 691 000	7.88%
5.	Štátny dlhopis 219	SK4120008301	11	105.020%	3 150 600 000	7.45%
6.	Štátny dlhopis 226	SK4120009234	11	104.650%	3 139 500 000	7.43%
7.	Štátny dlhopis 227	SK4120009762	11	132.300%	2 983 497 300	7.06%
8.	Štátny dlhopis 204	SK4120004318	11	120.200%	1 595 967 520	3.78%
9.	Štátny dlhopis 208	SK4120005372	11	111.000%	1 473 813 600	3.49%
10.	Štátny dlhopis 206	SK4120004987	11	108.500%	1 440 619 600	3.41%
11.	Štátny dlhopis 231	SK4120012220	11	97.800%	498 291 000	1.18%
12.	TMR II 6,00%/2021	SK4120009614	3	104.000%	114 400 000	0.27%
13.	JTFG VI 3,80/2019	SK4120011628	3	100.500%	100 500 000	0.24%
14.	EUROVEA, a.s.	SK4120011883	3	100.000%	100 000 000	0.24%
15.	EPI 4,20/2018	SK4120010836	3	101.500%	76 125 000	0.18%
16.	TMR I 4,50%/2018	SK4120009606	3	102.333%	71 633 100	0.17%
17.	JOJ Media House 2018	SK4120009382	3	102.000%	56 100 000	0.13%
18.	CPI 5,00/2020	SK4120011487	3	101.500%	50 750 000	0.12%
19.	CPI 5,00/2022	SK4120012097	3	100.000%	45 000 000	0.11%
20.	HB REAVIS 2020	SK4120010554	3	100.190%	40 076 000	0.09%
21.	JOJ Media House 2021	SK4120011222	3	82.325%	39 927 625	0.09%
22.	Dlhopis IIB 2019	SK4120010307	3	102.700%	30 810 000	0.07%
23.	CPI 5,85/2018	SK4120010653	3	102.000%	30 600 000	0.07%
24.	HB REAVIS 2019	SK4120010166	3	102.000%	30 600 000	0.07%
25.	HB REAVIS 2021 I	SK4120012311	3	100.500%	25 125 000	0.06%
26.	ESIN Fin. 5,00/2021	SK4120011776	3	102.000%	20 400 000	0.05%
27.	D SPO FIX1 2019	SK4120010224	3	101.990%	16 070 564	0.04%
28.	HZL VÚB 71	SK4120008541	3	106.500%	15 975 000	0.04%
29.	JTFG V 5,25/18	SK4120010372	3	103.500%	15 525 000	0.04%
30.	HZL SPO 13	SK4120005927	12	86.000%	14 273 386	0.03%
31.	HZL SPO FIX2 2020	SK4120009754	3	104.060%	10 406 000	0.02%
32.	HZL SPO 64	SK4120008772	3	103.750%	10 375 000	0.02%
33.	HZL VÚB 79	SK4120009846	3	103.600%	10 360 000	0.02%
34.	HZL SPO FIX11 2019	SK4120009648	3	104.180%	10 110 669	0.02%
35.	GEVORKYAN 2021	SK4120012162	3	101.000%	10 100 000	0.02%
36.	HZL SPO FIX4 2021	SK4120010034	3	103.360%	9 901 888	0.02%
37.	HZL SPO FIX2 2021	SK4120009812	3	104.350%	8 927 143	0.02%
38.	HZL SPO 61	SK4120008582	3	100.000%	8 019 000	0.02%
39.	PD SPO 2018	SK4120007881	3	103.000%	7 210 000	0.02%
40.	HZL SPO FIX8 2021	SK4120011479	3	100.460%	7 040 237	0.02%
41.	HZL SPO FIX10 2019	SK4120009549	3	103.660%	6 943 147	0.02%
42.	HZL SPO FIX8 2019	SK4120009457	3	103.321%	6 710 699	0.02%
43.	HZL SPO FIX9 2019	SK4120009481	3	103.440%	6 135 026	0.01%
44.	PD SPO 2018 III	SK4120008079	3	100.000%	5 430 000	0.01%
45.	HZL SPO 72	SK4120009085	3	104.490%	5 224 500	0.01%
46.	HZL SPO 71	SK4120009036	3	103.990%	5 199 500	0.01%
47.	HZL SPO FIX3 2021	SK4120009333	3	103.960%	5 198 000	0.01%
48.	HZL SPO 70	SK4120008996	3	103.590%	5 179 500	0.01%
49.	HZL SPO FIX6 2020	SK4120010877	3	101.190%	5 059 500	0.01%
50.	HZL SPO FIX10 2020	SK4120011081	3	101.140%	5 057 000	0.01%
51.	HZL SPO FIX8 2020	SK4120010984	3	101.100%	5 055 000	0.01%
52.	HZL SPO FIX5 2020	SK4120010745	3	101.010%	5 050 500	0.01%
53.	HZL SPO FIX9 2021	SK4120011552	3	100.710%	5 035 500	0.01%
54.	HZL SPO FIX10 2021	SK4120011602	3	100.230%	5 011 500	0.01%
55.	HZL SPO FIX15 2021	SK4120012014	3	100.000%	5 000 000	0.01%
56.	HZL SPO FIX16 2021	SK4120012089	3	100.000%	5 000 000	0.01%
57.	HZL SPO FIX14 2021	SK4120011974	3	99.560%	4 978 000	0.01%
58.	HZL SPO FIX 13 2021	SK4120011875	3	99.010%	4 950 500	0.01%
59.	HZL SPO 78	SK4120009390	3	103.790%	4 472 311	0.01%
60.	HZL SPO FIX9 2020	SK4120011024	3	101.160%	4 396 414	0.01%
61.	HZL SPO 74	SK4120009226	3	104.690%	4 382 323	0.01%
62.	HZL SPO FIX4 2020	SK4120010521	3	101.470%	4 311 460	0.01%
63.	PD SPO 2018 IV	SK4120008194	3	104.000%	4 232 800	0.01%
64.	HZL SPO FIX11 2021	SK4120011644	3	95.690%	3 863 962	0.01%
65.	HZL SPO FIX5 2021	SK4120010075	3	102.420%	3 644 104	0.01%
66.	HZL VÚB 76	SK4120009101	3	104.100%	3 216 690	0.01%
67.	HZL SPO FIX11 2020	SK4120011198	3	100.940%	3 108 952	0.01%
68.	Sloven.sporiteľňa 15	SK4120007816	3	107.700%	2 961 750	0.01%
69.	HZL SPO 77	SK4120009317	3	103.380%	2 671 339	0.01%
70.	HZL SPO 76	SK4120009283	3	102.720%	2 295 792	0.01%
71.	Dlhopis SPO 2018	SK4120008848	3	103.180%	2 185 352	0.01%
SUM TOTAL					29 970 551 753	70.90%
TOTAL MARKET CAPITALISATION OF BONDS					42 273 803 229	-

* 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 2016

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	10.380	1.003	8.075%	28 044 204
Best Hotel Properties*	SK1120005105	12	25.458	0.356	0.000%	114 882 000
SES Tlmače**	SK1120008034, SK1120010386	11	0.701	-0.073	0.000%	3 430 792
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	-20.107	1.078	2.857%	1 257 848 073
Tatry mountain resorts*	SK1120010287	12	-724.377	1.593	0.000%	162 984 911
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613, SK1110016559, SK1110017532	12	-90.830	0.373	0.000%	38 235 355
Všeobecná úverová banka**	SK1110001437	11	16.489	1.289	4.863%	578 601 963

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2016, 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 ČSOB XV.	SK4120008467	12	05/04/2017	3.8% fix	10 000.00	40 000 000
HZL VÚB 70	SK4120008418	12	07/03/2017	3.75% fix	100 000.00	40 000 000
HZL VÚB XXX.	SK4120005547	12	05/09/2032	5% fix	33 193.92	33 193 920
HZL UCB 05	SK4120009051	12	27/03/2018	2.1% fix	1 000.00	30 000 000
HZL VÚB 32	SK4120005711	12	17/12/2017	1.86% fix	1000000.00 *	29 563 932
HZL ČSOB XIII.	SK4120008178	12	07/11/2031	5.5% fix	10 000.00	25 000 000
HZL ČSOB XIX.	SK4120008640	12	09/07/2036	4.7% fix	10 000.00	25 000 000
HZL VÚB XXXI	SK4120005679	12	29/11/2037	4.9% fix	33 193.92	19 916 352
HZL VÚB 36	SK4120005893	12	31/03/2020	4.75% fix	33 193.92	18 588 595
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
HZL VÚB 43	SK4120006271	12	26/09/2025	5.1% fix	33 193.92	16 596 960
HZL VÚB XX.	SK4120004946	12	09/03/2021	4.3% fix	331 939.19	16 596 960
HZL VÚB 67	SK4120008228	12	29/11/2030	5.35% fix	50 000.00	15 000 000
HZL SPO 13	SK4120005927	12	16/04/2021	5% fix	66 387.84	14 273 386
HZL UCBSK 11H	SK4120009598	12	20/11/2018	1.85% fix	1 000.00	10 000 000
HZL UCBSK 12H	SK4120009903	12	31/03/2018	0% fix	1 000.00	10 000 000
PD SPO 2018 II	SK4120007956	12	20/06/2018	4.9% fix	50 000.00	6 600 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
Štátny dlhopis 216	SK4120007543	11	14.10.2025	4.35% fix	1.00	4 077 000 000
Štátny dlhopis 214	SK4120007204	11	27.04.2020	4% fix	1.00	3 600 270 000
Štátny dlhopis 225	SK4120009044	11	28.02.2023	3% fix	1.00	3 552 000 000
Štátny dlhopis 223	SK4120008871	11	15.11.2024	3.375% fix	1.00	3 330 691 000
Štátny dlhopis 219	SK4120008301	11	19.01.2017	4.625% fix	1.00	3 150 600 000
Štátny dlhopis 226	SK4120009234	11	28.11.2018	1.5% fix	1.00	3 139 500 000
Štátny dlhopis 227	SK4120009762	11	16.01.2029	3.625% fix	1.00	2 983 497 300
Štátny dlhopis 228	SK4120010430	11	21.01.2027	1.375% fix	1.00	2 312 200 000
Štátny dlhopis 204	SK4120004318	11	12.05.2019	5.3% fix	3 319.40	1 595 967 520
Štátny dlhopis 224	SK4120008954	11	08.02.2033	3.875% fix	1.00	1 500 000 000
ŠPP 15	SK6120000154	11	27.11.2017	0% fix	1.00	1 500 000 000
Štátny dlhopis 229	SK4120011420	11	21.01.2031	1.625% fix	1.00	1 493 000 000
Štátny dlhopis 208	SK4120005372	11	04.04.2017	12M EURIBOR	3 319.40	1 473 813 600
Štátny dlhopis 206	SK4120004987	11	10.05.2026	12M EURIBOR	3 319.40	1 440 619 600
Štátny dlhopis 230	SK4120011636	11	13.11.2023	0% fix	1.00	1 037 100 000
Štátny dlhopis 222	SK4120008673	11	09.08.2032	4.3% fix	1 000 000.00	500 000 000
Štátny dlhopis 231	SK4120012220	11	22.05.2026	0.625% fix	1.00	498 291 000
Štátny dlhopis 221	SK4120008665	11	11.07.2029	4.4% fix	1.00	125 000 000

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 2016

TYPES OF SECURITIES		MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES		6	8	54	68
BONDS		18	17	167	202
	Government bonds	17	0	0	17
	Mortgage bonds	0	17	136	153
	Corporate bonds	0	0	25	25
	Bank bonds	0	0	6	6
	State treasury bills	1	0	0	1
	Foreign bonds	0	0	0	0
TOTAL		24	25	221	270

CLEARING AND SETTLEMENT IN THE YEAR 2016

	2016	2015	%
Pre-trade validations of Stock Exchange members	22	33	-33.33
Transfer services	8 341	8 696	-4.08
Suspended transactions	1	10	-90
Number of transferred securities	6 036 887 726	8 068 313 274	-25.18

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
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* INCREASE OF REGISTERED CAPITAL

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	Hornonitrianske bane Prievidza	3	SK4120004058	11/05/2016	99 651 880

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
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Y - OBLIGATORY PUBLIC OFFER TO TAKE OVER

N - PUBLIC OFFER TO TAKE OVER

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
1.	ŠD 229	11	SK4120011420	22/01/2015	1 000 000 000	GOVERNMENT
2.	EPH 4,20/2018	3	SK4120010836	01/01/2016	1 000 000	CORPORATE
3.	EPH 4,20/2018 *	3	SK4120010836	06/01/2016	1 000 000	CORPORATE
4.	EPH 4,20/2018 *	3	SK4120010836	12/01/2016	5 000 000	CORPORATE
5.	HZL VÚB 90 *	3	SK4120011149	20/01/2016	9 000 000	MORTGAGE
6.	UCB HZL 0,40/2017	3	SK4120010760	20/01/2016	10 000 000	MORTGAGE
7.	UCB HZL 0,625/2021	3	SK4120011305	20/01/2016	20 000 000	MORTGAGE
8.	UCB HZL 1,20/2022	3	SK4120010752	20/01/2016	25 000 000	MORTGAGE
9.	UCB HZL 1,40/2024	3	SK4120011131	20/01/2016	5 000 000	MORTGAGE
10.	UCB HZL 1,80/2025	3	SK4120011123	20/01/2016	10 000 000	MORTGAGE
11.	UCB HZL 3M fl. 2018	3	SK4120011248	20/01/2016	30 000 000	MORTGAGE
12.	UCB HZL 6M fl. 2020	3	SK4120011313	20/01/2016	20 000 000	MORTGAGE
13.	EPH 4,20/2018 *	3	SK4120010836	22/01/2016	3 000 000	CORPORATE
14.	ŠD 223/K	11	SK4120008871	22/01/2016	170 000 000	GOVERNMENT
15.	ŠD 226/L	11	SK4120009234	22/01/2016	104 000 000	GOVERNMENT
16.	HZL SPO FIX7 2021	3	SK4120011453	10/02/2016	50 000 000	MORTGAGE
17.	EPH 4,20/2018 *	3	SK4120010836	10/02/2016	2 000 000	CORPORATE
18.	EPH 4,20/2018 *	3	SK4120010836	10/02/2016	4 000 000	CORPORATE
19.	PPH III *	3	SK4120010729	10/02/2016	50 000	CORPORATE
20.	Arca Capital 2020	3	SK4120010927	15/02/2016	25 500 000	CORPORATE
21.	HZL VÚB 90 *	3	SK4120011149	18/02/2016	1 000 000	MORTGAGE
22.	ŠD 226/M	11	SK4120009234	19/02/2016	239 000 000	GOVERNMENT
23.	ŠD 228/B	11	SK4120010430	19/02/2016	134 000 000	GOVERNMENT
24.	HZL VÚB 90 *	3	SK4120011149	22/02/2016	3 000 000	MORTGAGE
25.	EPH 4,20/2018 *	3	SK4120010836	02/03/2016	3 000 000	CORPORATE
26.	CPI 5,00/2020	3	SK4120011487	03/03/2016	15 000 000	CORPORATE
27.	CPI 5,00/2020 *	3	SK4120011487	08/03/2016	1 000 000	CORPORATE
28.	CPI 5,00/2020 *	3	SK4120011487	09/03/2016	5 000 000	CORPORATE
29.	CPI 5,00/2020 *	3	SK4120011487	10/03/2016	5 000 000	CORPORATE
30.	HZL SPO FLOAT2 2019	3	SK4120011537	14/03/2016	6 000 000	MORTGAGE
31.	HZL SPO FIX7 2018	3	SK4120011560	18/03/2016	62 000 000	MORTGAGE
32.	HZL VÚB 90 *	3	SK4120011149	18/03/2016	5 000 000	MORTGAGE
33.	CPI 5,00/2020 *	3	SK4120011487	18/03/2016	5 000 000	CORPORATE
34.	HZL VÚB 91	3	SK4120011529	22/03/2016	100 000 000	MORTGAGE
35.	HZL SPO FIX8 2021	3	SK4120011479	23/03/2016	7 008 000	MORTGAGE
36.	HZL Tatra banka 84 *	3	SK4120011016	24/03/2016	39 100 000	MORTGAGE
37.	ŠD 223/L	11	SK4120008871	24/03/2016	214 000 000	GOVERNMENT
38.	ŠD 226/N	11	SK4120009234	24/03/2016	294 000 000	GOVERNMENT
39.	ŠD 227/F	11	SK4120009762	24/03/2016	151 000 000	GOVERNMENT
40.	HZL SPO FIX1 2026	3	SK4120011586	30/03/2016	9 000 000	MORTGAGE
41.	HZL Tatra banka 86	3	SK4120011461	31/03/2016	60 000 000	MORTGAGE
42.	CPI 5,00/2020 *	3	SK4120011487	01/04/2016	19 000 000	CORPORATE
43.	ČSOB II. 2019	3	SK4120010976	06/04/2016	5 000 000	BANK
44.	HZL VÚB 90 *	3	SK4120011149	06/04/2016	4 000 000	MORTGAGE
45.	HZL VÚB 90 *	3	SK4120011149	07/04/2016	15 000 000	MORTGAGE
46.	HZL SPO FIX9 2021	3	SK4120011552	08/04/2016	5 000 000	MORTGAGE
47.	HZL VÚB 90 *	3	SK4120011149	13/04/2016	200 000	MORTGAGE
48.	ŠD 226/O	11	SK4120009234	21/04/2016	177 400 000	GOVERNMENT
49.	ŠD 228/C	11	SK4120010430	21/04/2016	113 000 000	GOVERNMENT
50.	ŠD 229/A	11	SK4120011420	21/04/2016	190 000 000	GOVERNMENT
51.	HZL VÚB 88 *	3	SK4120011040	29/04/2016	25 000 000	MORTGAGE
52.	JTFG VI 3,80/2019	3	SK4120011628	02/05/2016	12 000 000	CORPORATE
53.	EPH 4,20/2018 *	3	SK4120010836	04/05/2016	5 770 000	CORPORATE
54.	HZL SPO FIX10 2021	3	SK4120011602	16/05/2016	5 000 000	MORTGAGE
55.	PPH III *	3	SK4120010729	16/05/2016	14 863 000	CORPORATE
56.	ŠD 230/A	11	SK4120011636	16/05/2016	651 000 000	GOVERNMENT
57.	JTFG VI 3,80/2019 *	3	SK4120011628	19/05/2016	5 000 000	CORPORATE
58.	HZL SPO FLOAT1 2020	3	SK4120011685	23/05/2016	50 000 000	MORTGAGE
59.	HZL Tatra banka 85	3	SK4120011354	23/05/2016	20 000 000	MORTGAGE
60.	JTFG VI 3,80/2019 *	3	SK4120011628	23/05/2016	10 000 000	CORPORATE
61.	EPH 4,20/2018 *	3	SK4120010836	25/05/2016	6 000 000	CORPORATE
62.	HZL VÚB 88 *	3	SK4120011040	26/05/2016	8 000 000	MORTGAGE
63.	JTFG VI 3,80/2019 *	3	SK4120011628	31/05/2016	15 000 000	CORPORATE
64.	HZL SPO FIX11 2021	3	SK4120011644	02/06/2016	4 038 000	MORTGAGE
65.	EPH 4,20/2018 *	3	SK4120010836	08/06/2016	4 000 000	CORPORATE
66.	JTFG VI 3,80/2019 *	3	SK4120011628	14/06/2016	6 000 000	CORPORATE
67.	ČSOB HZL XXIII.	3	SK4120010315	17/06/2016	15 000 000	MORTGAGE
68.	ČSOB HZL XXV.	3	SK4120010869	17/06/2016	50 000 000	MORTGAGE
69.	JTFG VI 3,80/2019 *	3	SK4120011628	18/06/2016	10 000 000	CORPORATE
70.	ŠD 228/D	11	SK4120011430	23/06/2016	184 400 000	GOVERNMENT
71.	ŠD 230/B	11	SK4120011636	23/06/2016	244 400 000	GOVERNMENT
72.	JTFG VI 3,80/2019 *	3	SK4120011628	24/06/2016	8 000 000	CORPORATE
73.	HZL Tatra banka 87	3	SK4120011578	28/06/2016	40 800 000	MORTGAGE
74.	HZL VÚB 92	3	SK4120011792	28/06/2016	70 000 000	MORTGAGE
75.	ESIN Fin. 5,00/2021	3	SK4120011776	28/06/2016	5 000 000	CORPORATE
76.	JTFG VI 3,80/2019 *	3	SK4120011628	28/06/2016	10 000 000	CORPORATE
77.	ESIN Fin. 5,00/2021 *	3	SK4120011776	30/06/2016	5 000 000	CORPORATE

* TRANGE

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
78.	HZL VÚB 88 *	3	SK4120011040	04/07/2016	1 000 000	MORTGAGE
79.	JTFG VI 3,80/2019 *	3	SK4120011628	04/07/2016	7 000 000	CORPORATE
80.	ESIN Fin. 5,00/2021 *	3	SK4120011776	06/07/2016	5 000 000	CORPORATE
81.	HZL SPO FIX12 2021	3	SK4120011768	08/07/2016	5 000 000	MORTGAGE
82.	ESIN Fin. 5,00/2021 *	3	SK4120011776	13/07/2016	5 000 000	CORPORATE
83.	JTFG VI 3,80/2019 *	3	SK4120011628	13/07/2016	6 000 000	CORPORATE
84.	JTFG VI 3,80/2019 *	3	SK4120011628	03/08/2016	6 000 000	CORPORATE
85.	HZL SPO FIX12 2021	3	SK4120011875	08/08/2016	5 000 000	MORTGAGE
86.	JTFG VI 3,80/2019 *	3	SK4120011628	12/08/2016	5 000 000	CORPORATE
87.	HZL SPO FIX14 2021	3	SK4120011974	30/08/2016	5 000 000	MORTGAGE
88.	EUROVEA	3	SK4120011883	12/09/2016	25 000 000	CORPORATE
89.	EUROVEA *	3	SK4120011883	13/09/2016	12 000 000	CORPORATE
90.	EUROVEA *	3	SK4120011883	15/09/2016	12 000 000	CORPORATE
91.	ŠD 228/E	11	SK4120010430	22/09/2016	123 700 000	GOVERNMENT
92.	ŠD 229/B	11	SK4120011420	22/09/2016	145 700 000	GOVERNMENT
93.	EUROVEA *	3	SK4120011883	23/09/2016	5 000 000	CORPORATE
94.	HZL SPO FIX15 2021	3	SK4120012014	27/09/2016	5 000 000	MORTGAGE
95.	CPI 5,00/2022	3	SK4120012097	03/10/2016	3 000 000	CORPORATE
96.	CPI 5,00/2022 *	3	SK4120012097	04/10/2016	2 000 000	CORPORATE
97.	EUROVEA *	3	SK4120011883	04/10/2016	5 000 000	CORPORATE
98.	CPI 5,00/2022 *	3	SK4120012097	11/10/2016	2 000 000	CORPORATE
99.	CPI 5,00/2022 *	3	SK4120012097	13/10/2016	2 000 000	CORPORATE
100.	CPI 5,00/2022 *	3	SK4120012097	20/10/2016	2 000 000	CORPORATE
101.	ŠD 228/F	11	SK4120010430	20/10/2016	101 900 000	GOVERNMENT
102.	ŠD 229/C	11	SK4120011420	20/10/2016	157 300 000	GOVERNMENT
103.	ŠD 230/C	11	SK4120011636	20/10/2016	141 700 000	GOVERNMENT
104.	HZL SPO FIX16 2021	3	SK4120012089	24/10/2016	5 000 000	MORTGAGE
105.	CPI 5,00/2022 *	3	SK4120012097	25/10/2016	2 000 000	CORPORATE
106.	CPI 5,00/2022 *	3	SK4120012097	28/10/2016	1 000 000	CORPORATE
107.	CPI 5,00/2022 *	3	SK4120012097	03/11/2016	2 000 000	CORPORATE
108.	CPI 5,00/2022 *	3	SK4120012097	09/11/2016	5 000 000	CORPORATE
109.	CPI 5,00/2022 *	3	SK4120012097	15/11/2016	5 000 000	CORPORATE
110.	HZL VÚB 88 *	3	SK4120011040	22/11/2016	12 000 000	MORTGAGE
111.	I.D.C. Holding 2024	3	SK4120011859	23/11/2016	8 000 000	CORPORATE
112.	ŠD 231/A	11	SK4120012220	24/11/2016	489 500 000	GOVERNMENT
113.	CPI 5,00/2022 *	3	SK4120012097	25/11/2016	5 000 000	CORPORATE
114.	ŠD 231/A	11	SK4120012220	25/11/2016	20 000 000	GOVERNMENT
115.	GEVORKYAN 2021	3	SK4120012162	28/11/2016	10 000 000	CORPORATE
116.	ŠPP 15	11	SK6120000154	29/11/2016	1 500 000 000	GOVERNMENT
117.	EUROVEA *	3	SK4120011883	30/11/2016	600 000	CORPORATE

* TRANGE

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	HZL SPO 51	3	SK4120007964	15/01/2016	2 518 000	MORTGAGE
2.	Fortbet EUR 02	3	SK4120009739	28/01/2016	11 500 000	CORPORATE
3.	HZL VÚB 69	3	SK4120008350	06/02/2016	20 000 000	MORTGAGE
4.	HZL SPO FIX9 2016	3	SK4120009796	12/02/2016	30 000 000	MORTGAGE
5.	HZL SPO 57	3	SK4120008319	24/02/2016	8 901 000	MORTGAGE
6.	HZL Tatra banka 75	3	SK4120009473	24/02/2016	50 000 000	MORTGAGE
7.	HZL SPO 52	3	SK4120008020	26/02/2016	5 471 000	MORTGAGE
8.	HZL SPO 47	3	SK4120007733	04/03/2016	15 000 000	MORTGAGE
9.	HZL VÚB 63	3	SK4120008061	16/03/2016	35 000 000	MORTGAGE
10.	HZL Tatra banka 62	3	SK4120007709	19/04/2016	58 387 000	MORTGAGE
11.	HZL Tatra banka 72	3	SK4120009184	29/05/2016	40 000 000	MORTGAGE
12.	JTFG III 6,00/16	3	SK4120009242	21/06/2016	100 000 000	CORPORATE
13.	I.D.C. Holding VIII	3	SK4120007345	14/07/2016	8 000 000	CORPORATE
14.	HZL SPO 54	3	SK4120008269	27/07/2016	6 187 000	MORTGAGE
15.	HZL SPO 68	3	SK4120008988	01/08/2016	12 000 000	MORTGAGE
16.	HZL SPO FLOAT1 2016	3	SK4120009945	18/08/2016	10 000 000	MORTGAGE
17.	HZL ČSOB XXI.	3	SK4120009432	27/08/2016	60 000 000	MORTGAGE
18.	HZL OTP Banka XXV.	3	SK4120008715	28/09/2016	7 962 000	MORTGAGE
19.	Fortbet EUR 01	3	SK4120009556	29/10/2016	24 000 000	CORPORATE
20.	Fortbet CZK 01	3	CZ0000000369	19/11/2016	200 000 000	CORPORATE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2016

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 2016

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	PATRIA FINANCE, a.s.	6 206 714	27.97%
2.	TATRA BANKA, a.s.	5 155 715	23.23%
3.	J&T BANKA, a.s., pobočka zahraničnej banky	3 161 231	14.24%
4.	RM-S MARKET, o.c.p., a.s.	3 139 353	14.14%
5.	"UNICREDIT BANK CZ and SK a.s., prostredníctvom pobočky UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky"	3 352 158	10.38%
6.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	1 258 643	5.67%
7.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	740 596	3.34%
8.	POŠTOVÁ BANKA, a.s.	179 452	0.81%
9.	SLOVENSKÁ SPORITELŇA, a.s.	170 910	0.77%
10.	SBERBANK SLOVENSKO, a.s.	155 996	0.70%
	TOTAL TOP10	22 159 402	99.84%
	TOTAL BCPB	22 194 529	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"	4 646 639 111	32.35%
2.	"CITIBANK EUROPE plc, prostredníctvom pobočky v SRCITIBANK EUROPE plc, pobočka zahraničnej banky"	3 074 316 159	21.40%
3.	SLOVENSKÁ SPORITELŇA, a.s.	2 134 308 455	14.86%
4.	TATRA BANKA, a.s.	1 699 330 733	11.83%
5.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	1 132 111 191	7.88%
6.	NÁRODNÁ BANKA SLOVENSKA	873 001 564	6.08%
7.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	386 528 681	2.69%
8.	J&T BANKA, a.s., pobočka zahraničnej banky	348 874 439	2.43%
9.	SBERBANK SLOVENSKO, a.s.	55 972 800	0.39%
10.	POŠTOVÁ BANKA, a.s.	11 710 200	0.08%
	TOTAL TOP10	14 362 793 332	99.99%
	TOTAL BCPB	14 364 129 542	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"	4 648 629 902	32.31%
2.	"CITIBANK EUROPE plc, prostredníctvom pobočky v SRCITIBANK EUROPE plc, pobočka zahraničnej banky"	3 074 316 159	21.37%
3.	SLOVENSKÁ SPORITELŇA, a.s.	2 134 479 365	14.84%
4.	TATRA BANKA, a.s.	1 704 486 447	11.85%
5.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	1 133 369 834	7.88%
6.	NÁRODNÁ BANKA SLOVENSKA	873 001 564	6.07%
7.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	387 269 277	2.69%
8.	J&T BANKA, a.s., pobočka zahraničnej banky	352 035 671	2.45%
9.	SBERBANK SLOVENSKO, a.s.	56 128 796	0.39%
10.	POŠTOVÁ BANKA, a.s.	11 889 652	0.08%
	TOTAL TOP10	14 375 606 666	99.93%
	TOTAL BCPB	14 386 324 071	100.00%

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2016	2015	2014
NUMBER OF TRADING DAYS	250	250	248
TOTAL TRADING VOLUME (EUR)	75 595	124 300	208 832
AVERAGE DAILY VOLUME (EUR)	302	497	842

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	69 871	124 300	208 832
AVERAGE DAILY VOLUME (EUR)	279	497	842
NUMBER OF ISSUES	62	65	71
SHARES	55	57	62
COOPERATIVE UNITS	7	8	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.
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
2016	69 871	2 739	168	0	0	0	69 871	77 577	2 739	168

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.
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
2016	69 871	2 739	168	0	0	0	69 871	77 577	2 739	168

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.
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
2016	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2016

	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.
01.2016	3 576	39	12	0	0	0	3 576	3 981	39	12
02.2016	10 227	174	23	0	0	0	10 227	11 134	174	23
03.2016	17 603	132	32	0	0	0	17 603	20 041	132	32
04.2016	4 835	89	13	0	0	0	4 835	5 513	89	13
05.2016	3 980	43	11	0	0	0	3 980	4 440	43	11
06.2016	8 024	153	17	0	0	0	8 024	8 908	153	17
07.2016	5 289	31	13	0	0	0	5 289	5 877	31	13
08.2016	3 576	39	12	0	0	0	3 576	3 981	39	12
09.2016	1 560	53	5	0	0	0	1 560	1 741	53	5
10.2016	2 811	16	9	0	0	0	2 811	3 077	16	9
11.2016	4 243	889	7	0	0	0	4 243	4 513	889	7
12.2016	4 148	1 081	14	0	0	0	4 148	4 372	1 081	14
SUM	69 871	2 739	168	0	0	0	69 871	77 577	2 739	168

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.
01.2016	3 576	39	12	0	0	0	3 576	3 981	39	12
02.2016	10 227	174	23	0	0	0	10 227	11 134	174	23
03.2016	17 603	132	32	0	0	0	17 603	20 041	132	32
04.2016	4 835	89	13	0	0	0	4 835	5 513	89	13
05.2016	3 980	43	11	0	0	0	3 980	4 440	43	11
06.2016	8 024	153	17	0	0	0	8 024	8 908	153	17
07.2016	5 289	31	13	0	0	0	5 289	5 877	31	13
08.2016	3 576	39	12	0	0	0	3 576	3 981	39	12
09.2016	1 560	53	5	0	0	0	1 560	1 741	53	5
10.2016	2 811	16	9	0	0	0	2 811	3 077	16	9
11.2016	4 243	889	7	0	0	0	4 243	4 513	889	7
12.2016	4 148	1 081	14	0	0	0	4 148	4 372	1 081	14
SUM	69 871	2 739	168	0	0	0	69 871	77 577	2 739	168

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.
01.2016	0	0	0	0	0	0	0	0	0	0
02.2016	0	0	0	0	0	0	0	0	0	0
03.2016	0	0	0	0	0	0	0	0	0	0
04.2016	0	0	0	0	0	0	0	0	0	0
05.2016	0	0	0	0	0	0	0	0	0	0
06.2016	0	0	0	0	0	0	0	0	0	0
07.2016	0	0	0	0	0	0	0	0	0	0
08.2016	0	0	0	0	0	0	0	0	0	0
09.2016	0	0	0	0	0	0	0	0	0	0
10.2016	0	0	0	0	0	0	0	0	0	0
11.2016	0	0	0	0	0	0	0	0	0	0
12.2016	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 31/12/2015	EUR 31/01/2016	EUR 28/02/2016	EUR 31/03/2016	EUR 30/04/2016	EUR 31/05/2016	EUR 30/06/2016
SHARES AND COOPERATIVE UNITS TOTAL	934 693 787	965 560 960	965 658 899	965 864 573	968 375 970	984 152 669	946 445 253
REAL	711 937 253	743 041 269	743 139 208	743 344 883	745 856 279	761 848 274	724 140 859
NOMINAL	209 961 144	209 724 300	209 724 300	209 724 300	209 724 300	209 724 300	209 724 300
COOPERATIVE UNITS	12 795 391	12 795 391	12 795 391	12 795 391	12 795 391	12 580 095	12 580 095

MARKET	EUR 31/07/2016	EUR 31/08/2016	EUR 30/09/2016	EUR 31/10/2016	EUR 30/11/2016	EUR 31/12/2016
SHARES AND COOPERATIVE UNITS TOTAL	926 253 341	914 821 878	882 345 346	901 062 167	903 621 588	953 582 178
REAL	703 948 946	692 517 484	660 040 951	678 757 772	681 317 194	731 277 784
NOMINAL	209 724 300	209 724 300	209 724 300	209 724 300	209 724 300	209 724 300
COOPERATIVE UNITS	12 580 095	12 580 095	12 580 095	12 580 095	12 580 095	12 580 095

MARKET	USD 31/12/2015	USD 31/01/2016	USD 28/02/2016	USD 31/03/2016	USD 30/04/2016	USD 31/05/2016	USD 30/06/2016
SHARES AND COOPERATIVE UNITS TOTAL	1 017 601 126	1 054 392 568	1 051 312 843	1 099 636 817	1 104 239 119	1 097 723 887	1 050 743 520
REAL	775 086 087	811 401 066	809 055 656	846 298 149	850 499 915	849 765 565	803 941 181
NOMINAL	228 584 697	229 018 935	228 326 845	238 771 115	239 148 619	233 926 484	232 835 918
COOPERATIVE UNITS	13 930 342	13 972 567	13 930 342	14 567 552	14 590 584	14 031 838	13 966 422

MARKET	USD 31/07/2016	USD 31/08/2016	USD 30/09/2016	USD 31/10/2016	USD 30/11/2016	USD 31/12/2016
SHARES AND COOPERATIVE UNITS TOTAL	1 029 345 338	1 018 379 715	984 785 641	986 302 648	961 001 559	1 005 170 974
REAL	782 298 464	770 910 463	736 671 705	742 968 257	724 580 835	770 839 912
NOMINAL	233 066 614	233 465 090	234 073 291	229 564 218	223 041 793	221 070 384
COOPERATIVE UNITS	13 980 260	14 004 162	14 040 644	13 770 172	13 378 931	13 260 678

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2015	31/01/2016	28/02/2016	31/03/2016	30/04/2016	31/05/2016	30/06/2016
SHARES AND COOPERATIVE UNITS TOTAL	65	64	64	64	64	63	63
REAL	35	35	35	35	35	35	35
NOMINAL	22	21	21	21	21	21	21
COOPERATIVE UNITS	8	8	8	8	8	7	7

MARKET	31/07/2016	31/08/2016	30/09/2016	31/10/2016	30/11/2016	31/12/2016
SHARES AND COOPERATIVE UNITS TOTAL	63	63	63	63	62	62
REAL	35	35	35	35	34	34
NOMINAL	21	21	21	21	21	21
COOPERATIVE UNITS	7	7	7	7	7	7

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	39 490	187	72	0	0	0	39 490	250.00	23/12/2016
Allianz-Slov. poist.	SK1110004407	20 789	108	39	0	0	0	20 789	158.01	27/12/2016
CRH Slovensko	CS0008467056	13 196	417	41	0	0	0	13 196	30.00	22/12/2016
PROXIMA ALFA TRADE	CZ0008467875	912	1 900	2	0	0	0	912	0.48	14/12/2016
Stapring. a.s.	CS0009005657	441	27	2	0	0	0	441	15.50	28/09/2016
RONA	SK1120007440	340	80	8	0	0	0	340	5.36	20/10/2016
Podtatranská hydina	CS0009022454	300	15	2	0	0	0	300	20.00	30/05/2016
SITNO likv.	SK1120004959	86	43	4	0	0	0	86	2.00	10/08/2016
REAL ZA	SK1120004249	42	14	1	0	0	0	42	3.00	12/08/2016

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.	ENVIRON	4	SK1120010469	1/1/2016	236 844
2.	PD Dubnica nad Váhom	4	SK8120001562	6/5/2016	215 296
3.	Vodohospodárske stavby Malacky, a.s.	4	CS0005052257	12/11/2016	1 004 694