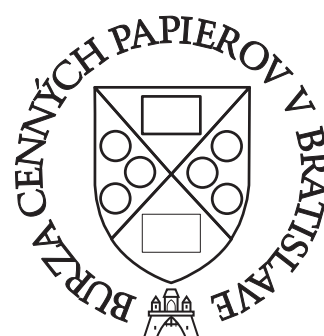




FACTBOOK

2017



BRATISLAVA STOCK EXCHANGE

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INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2017, Bratislava Stock Exchange (BSSE) had 277 issues of securities (shares and bonds) placed on its markets. That includes 23 issues placed on the main listed market, 22 issues on the parallel listed market and 232 issues on the regulated free market. Out of the aforementioned issues of securities, 3 issues are denominated in CZK and 2 issues are denominated in USD.

Issues admitted in the year 2017

A total of 38 new issues of securities of local issuers, in a total nominal value of EUR 4.862 billion, started to trade on the BSSE's markets in the course of the year 2017. All the newly admitted securities are bond issues. The main listed market was in the year 2017 joined by 2 new issues of government bonds. A total of 35 issues of securities (incl. 10 issues of mortgage bonds, 10 issues of bank bonds and 15 issues of corporate bonds) were admitted to the regulated free market.

In addition to 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 7 government-bond issues and 9 bond issues placed on the regulated free market was increased in this manner in the year 2017; the total nominal value of the capital admitted in this way amounted to EUR 3.265 billion.

The total value of the capital newly admitted to the BSSE's markets amounted to EUR 8.127 billion.

Issues that stopped to trade in the year 2017

In the twelve months of the year 2017, 3 issues were cancelled following the issuer's request and 2 issues were cancelled due to failure to meet the information duty.

Due to maturity of bonds, the BSSE ended trading on the main listed market of 2 government-bond issues and 1 issue of state treasury bills in a total nominal value of EUR 5.828 billion.

Trading of 3 issues of mortgage bonds, in a total nominal value of EUR 111.155 million, ended on the parallel listed market for the same reason.

Trading of 19 issues of debt securities (incl. 16 issues of mortgage bonds and 3 issues of corporate bonds), in a total nominal value of EUR 501.819 million, ended on the regulated free market.

TRADING

In the year 2017, the BSSE's electronic trading system was accessible to members in 247 business days. A total of 7 307 transactions were concluded in this period, in which 6 386 049 376 units of securities were traded and the achieved financial volume exceeded EUR 7.240 billion. In comparison with trading results of the year 2016, it is a decrease in the number of concluded transactions by 10.41%, an increase in the amount of traded securities by 5.94% and an increase of the achieved financial volume by 0.66%. A total of 5 573 electronic order book transactions (i.e. price-setting deals) were concluded in the twelve months of the year

2017, in a financial volume of EUR 160.703 million (-23.61% on a year-on-year basis). As regards negotiated deals, they amounted to 1 734 transactions in a volume of EUR 7.08 billion (+1.38% on a year-on-year basis). Bond transactions generated 99.76% of the total achieved financial volume in the year under review.

Debt securities in a financial volume of EUR 7.223 billion (+0.57% in a year-on-year comparison) were bought and sold in 247 business days of the year 2017. 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 17.416 million (+56.94% in a year-on-year comparison).

In comparison with the year 2016 when 8 REPO transactions were concluded in a total volume of EUR 55.92 million, no REPO transactions were concluded in the course of the year 2017.

Transactions concluded by non-residents in 2017 accounted for 59.96% of the total trading volume. On the buy side the non-residents accounted for 60.50%; on the sell side they did 59.41% of the trading volume. 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 2017, the BSSE registered on its markets 63 share issues (of 44 issuers). Out of that, 6 issues were placed on the main listed market, 8 issues on the parallel listed market and 49 share issues were traded on the regulated free market.

As of the year-end 2017, the market capitalisation of equity securities traded on the BSSE's markets increased by 5.57% on a year-on-year basis to EUR 4.581 billion. The real market capitalisation, which comprises issues that have at least one market price in history (excluding share certificates), amounted to EUR 4.518 billion (+5.65% year on year) and accounted for 98.62% 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 4.05% to EUR 2.272 billion.

In the period under review, the annual traded volume of share transactions (incl. obligatory public offers to take over) totalled EUR 17.416 million in absolute terms. It was an increase by 56.94% against the comparable period of the year 2016. The shares of local companies were traded in 1 669 transactions, in which 1 808 403 units of equity securities changed hands. On a year-on-year basis it is a 21.42-percent decrease in the number of concluded transactions, with an 864.36-percent increase in the amount of traded securities. A total of 22 negotiated transactions in the issues of equity securities, in a financial volume of EUR 3.238 million, were concluded in the year 2017. As regards the electronic order book transactions in shares, they amounted to 1 647 transactions with the achieved volume of EUR 14.178 million. On a year-on-year basis, it is a 107.71-percent increase in the volume generated by the electronic order book transactions and a 24.20-percent decrease of the financial volume from negotiated deals.

From a perspective of achieved financial volume, the year 2017's most prominent share issues on the market of listed securities were Tatry Mountain Resorts (EUR 5.413 million; 354 transactions), Best Hotel Properties (EUR 4.919 million; 25 transactions) and Všeobecná úverová banka (EUR 0.828 million; 469 transactions). Excluding the public offers to take over, the chart of the most successful issues of 2017 by traded volume on the BSSE's regulated free market is led by the share issue Tatra banka (EUR 3.677 million; 66 transactions) followed by Tatra banka 2 (EUR 1.44 million; 10 transactions) and Vipo (EUR 37 847; 12 transactions).

Eight new obligatory public offers to take over were announced on the BSSE in the year 2017; 5 public offers to take over expired in the same year. The financial volume of transactions achieved from the realized public offers to take over exceeded EUR 181 595 in 14 transactions.

The volume of transactions from the public offers to take over accounted for 1.04% of the total volume of share transactions; nearly 0.6% of transactions in equity securities were realised within the framework of these public offers to take over.

Transactions concluded by non-residents in 2017 accounted for 38.63% of the total volume of share transactions. Out of that, the buy side represents 17.42% and the sell side does 59.83%.

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 2017. The volume of transactions in the MTT amounted to EUR 901 000 in 192 transactions, accounting for 6.35% of the total volume of electronic order book transactions in shares.

Transactions in bonds

As of the last trading day of the year 2017, transactions on the BSSE's markets could be concluded in 214 bond issues (incl. 134 issues of mortgage bonds, 17 issues of government bonds, 27 issues of bank bonds and 36 issues of corporate bonds). That includes 17 government-bond issues placed on the main listed market, 14 issues on the parallel listed market and 183 issues on the regulated free market.

As of the year-end 2017, the market capitalisation of debt securities admitted to the BSSE's markets climbed to EUR 43.427 billion representing a 2.73-percent increase against the same period of the year 2016. As regards the bond issues traded on the market of listed securities, their market capitalisation decreased since the end of December 2016 by 1.43% to EUR 37.136 billion.

A total of 5 638 transactions in bonds were concluded in the twelve months of the year 2017, in which 6 348 240 973 units of securities were traded in a financial volume of EUR 7.223 billion. The number of concluded transactions decreased against the previous year (-6.53%), whereas the amount of traded securities and the financial volume increased (+5.91% and +0.57%, respectively). In the trading days of the year 2017, debt securities were traded in negotiated deals (in a volume of EUR 7.076 billion) and in electronic order book transactions (in a volume of EUR 146.525 million). A total of 1 512 transactions were concluded in government bonds, in which financial means worth EUR 6.945 billion were spent. That accounts for 96.15% 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 2017: Government bonds of series 230 (EUR 1.301 billion; 237 transactions), government bonds of series 228 (EUR 1.288 billion, 194 transactions) and government bonds of series 216 (EUR 0.6 billion; 86 transactions). As regards the issues of debt securities of the private sector, the most noticeable were issues CPI 5.00/2022 (EUR 29.885 million; 640 transactions), HZL VUB 93 (EUR 24.496 million; 1 transaction) and JTFG V 5.25/18 (EUR 17.704 million; 392 transactions). The issue CPI 5.00/2022 recorded the highest number of transactions (640) in the year under review. In electronic order book transactions, the top spot was taken by the government bonds of series 216 (with the achieved volume of EUR 0.962 million) in the public sector and by the issue CPI 5.00/2022 (EUR 29.885 million) in the private sector.

Transactions concluded by non-residents in 2017 accounted for 60.56% of the total volume of bond transactions. Out of that, the buy side represents 61.7% and the sell side does 59.41%.

As of the last trading day of the year 2017, transactions in the module of market makers could be concluded in 16 issues of securities.

INDICES

The SAX index ended the year 2017 at 325.62 points, strengthening by 2.21% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the

year 2017: Biotika (-16.69%; EUR 35.00), OTP Banka Slovensko (-16.02%; EUR 1.52), SES Tlmače (+27.5%; EUR 1.02), Slovnaft (+7.14%; EUR 75), VÚB (+2.93%; EUR 146.03), Tatry mountain resorts (+9.47%; EUR 26.60) and Best Hotel Properties (-4.57%; EUR 3.13).

Two regular revisions of the SAX index took place in the year 2017. At a meeting on 9 January 2017, 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 10 July 2017, 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 2017 and factored in in the index: Všeobecná úverová banka (EUR 5.55; date of record: 29 April 2017), Biotika a.s. (EUR 2.20; date of record: 14 June 2017) and Slovnaft, a.s. (EUR 4.00, date of record: 13 April 2017).

The group of the Slovak bond indices – the SDXGroup – ended the year 2017 with the following values: The SDXGroup for the public sector, represented by government bonds, ended the year 2017 at 124.35 (price) and 212.6331 (performance) with a yield to maturity of 1.006% and a duration of 4.902 years.

Two regular revisions of the base composition of the SDXGroup took place in 2017. At a meeting on 31 January 2017, 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 2017 to July 2017. At a meeting on 31 July 2017, 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 2017 to January 2018.

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.
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
2017	160 703 331	5 423 499	5 573	7 079 395 144	6 380 625 877	1 734	7 240 098 475	8 124 455 824	6 386 049 376	7 307

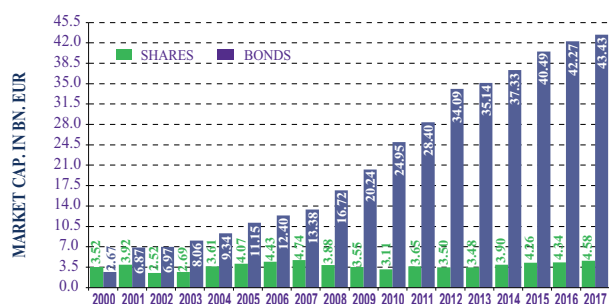
SHARES

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.
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
2017	14 177 915	1 665 813	1 647	3 237 824	142 590	22	17 415 739	19 486 560	1 808 403	1 669

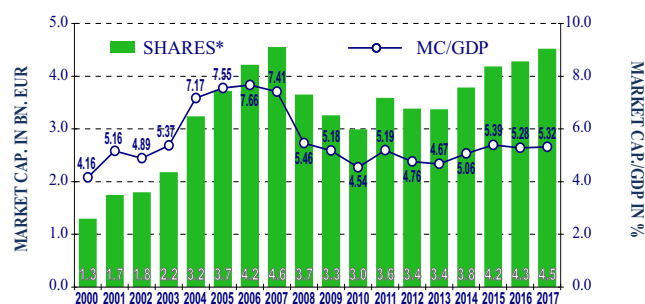
BONDS

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.
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
2017	146 525 417	3 757 686	3 926	7 076 157 320	6 380 483 287	1 712	7 222 682 736	8 104 969 264	6 384 240 973	5 638

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	2017	2016	2015
NUMBER OF TRADING DAYS	247	250	250
TOTAL TRADING VOLUME (EUR)	7 240 098 475	7 193 162 036	9 530 999 176
AVERAGE DAILY VOLUME (EUR)	29 312 140	28 772 648	38 123 997

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	17 415 739	11 097 265	16 143 256
AVERAGE DAILY VOLUME (EUR)	70 509	44 389	64 573
NUMBER OF ISSUES	63	68	69
MARKET OF LISTED SECURITIES	14	14	14
REGULATED FREE MARKET	49	54	55

BONDS

TOTAL TRADING VOLUME (EUR)	7 222 682 736	7 182 064 771	9 514 855 920
AVERAGE DAILY VOLUME (EUR)	29 241 631	28 728 259	38 059 424
NUMBER OF ISSUES	214	202	185
MARKET OF LISTED SECURITIES	31	35	40
REGULATED FREE MARKET	183	167	145

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	0	0
SHARES - INCREASED REGISTERED CAPITAL	0	0	0
SHARES TOTAL	0	0	10 031 201
BONDS CDCP/EUR*	8 091 317 600	7 280 346 000	6 626 922 000
BONDS CDCP/USD***	4 244 122	61 387 354	0
BONDS CDCP/CZK**	31 664 425	0	0
BONDS TOTAL	8 127 226 147	7 341 733 354	6 626 922 000

* 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 2017

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	59,50%	59,62%	59,56%
NATURAL PERSONS	0,23%	0,11%	0,17%

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



TOTAL TRADING VOLUME - 2017

	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.
01/2017	13 741 124	16 799	511	567 086 041	518 377 199	154	580 827 165	624 679 616	518 393 998	665
02/2017	12 746 239	21 702	529	961 038 598	817 045 686	175	973 784 838	1 031 919 792	817 067 388	704
03/2017	15 005 020	33 026	665	1 211 263 495	1 125 136 570	232	1 226 268 515	1 311 003 670	1 125 169 596	897
04/2017	18 266 836	2 023 213	446	687 301 920	661 188 335	160	705 568 756	771 186 650	663 211 548	606
05/2017	12 761 292	573 936	487	435 876 828	393 610 605	156	448 638 120	503 416 835	394 184 541	643
06/2017	5 335 705	9 435	308	474 963 919	437 248 193	159	480 299 624	548 117 931	437 257 628	467
07/2017	15 708 144	98 177	389	425 869 539	354 827 957	104	441 577 683	517 838 149	354 926 134	493
08/2017	19 873 208	1 529 134	507	338 674 302	273 443 871	78	358 547 510	423 982 430	274 973 005	585
09/2017	12 642 365	1 030 155	442	276 421 564	247 550 046	87	289 063 929	341 268 874	248 580 201	529
10/2017	12 390 662	54 720	577	640 169 266	595 338 818	103	652 559 928	759 449 244	595 393 538	680
11/2017	12 217 773	18 126	297	488 072 719	458 302 863	169	500 290 492	592 794 204	458 320 989	466
12/2017	10 014 963	15 076	415	572 656 953	498 555 734	157	582 671 917	698 798 430	498 570 810	572
SUM	160 703 331	5 423 499	5 573	7 079 395 144	6 380 625 877	1 734	7 240 098 475	8 124 455 824	6 386 049 376	7 307

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.
01/2017	88 941	3 079	68	826	12	1	89 767	96 544	3 091	69
02/2017	333 550	9 083	153	3 470	49	2	337 020	357 140	9 132	155
03/2017	440 845	15 991	122	1 300	20	2	442 145	472 697	16 011	124
04/2017	5 049 182	1 512 234	65	2 598 723	129 585	2	7 647 904	8 359 159	1 641 819	67
05/2017	131 410	9 062	113	13 523	115	4	144 933	162 629	9 177	117
06/2017	121 902	3 874	79	490 669	12 422	2	612 571	699 066	16 296	81
07/2017	405 214	17 603	90	0	0	0	405 214	475 194	17 603	90
08/2017	359 189	12 133	95	0	0	0	359 189	424 741	12 133	95
09/2017	530 656	18 724	124	0	0	0	530 656	626 493	18 724	124
10/2017	1 220 220	42 386	198	11 620	80	1	1 231 840	1 433 615	42 466	199
11/2017	107 247	1 698	54	42 431	298	4	149 678	177 353	1 996	58
12/2017	60 789	3 530	61	451	6	1	61 240	73 445	3 536	62
SUM	8 849 145	1 649 397	1 222	3 163 012	142 587	19	12 012 156	13 358 077	1 791 984	1 241

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.
01/2017	0	0	0	565 920 825	518 376 027	136	565 920 825	608 647 847	518 376 027	136
02/2017	0	0	0	933 676 187	817 042 537	150	933 676 187	989 416 655	817 042 537	150
03/2017	0	0	0	1 203 134 624	1 125 134 416	203	1 203 134 624	1 286 271 226	1 125 134 416	203
04/2017	642 849	500 000	2	677 648 134	661 053 705	138	678 290 983	741 372 045	661 553 705	140
05/2017	717 222	553 000	5	435 102 391	393 609 737	134	435 819 613	489 033 188	394 162 737	139
06/2017	0	0	0	456 082 850	437 231 272	136	456 082 850	520 481 748	437 231 272	136
07/2017	87 765	65 000	1	407 127 466	354 827 550	94	407 215 231	477 541 302	354 892 550	95
08/2017	0	0	0	319 812 570	273 443 302	63	319 812 570	378 178 364	273 443 302	63
09/2017	0	0	0	270 515 873	247 549 499	72	270 515 873	319 371 040	247 549 499	72
10/2017	0	0	0	629 575 450	595 338 167	92	629 575 450	732 699 908	595 338 167	92
11/2017	0	0	0	485 153 095	458 299 820	150	485 153 095	574 857 902	458 299 820	150
12/2017	0	0	0	561 934 756	498 555 294	144	561 934 756	673 928 352	498 555 294	144
SUM	1 447 837	1 118 000	8	6 945 684 220	6 380 461 326	1 512	6 947 132 057	7 791 799 578	6 381 579 326	1 520

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.
01/2017	54 111	368	27	0	0	0	54 111	58 196	368	27
02/2017	7 082	442	42	0	0	0	7 082	7 505	442	42
03/2017	130 217	2 837	61	0	0	0	130 217	139 214	2 837	61
04/2017	2 269 828	891	52	0	0	0	2 269 828	2 480 922	891	52
05/2017	425 861	523	30	0	0	0	425 861	477 858	523	30
06/2017	373 753	890	36	24 938	1	1	398 690	454 985	891	37
07/2017	19 303	737	17	0	0	0	19 303	22 637	737	17
08/2017	1 352 551	352	25	49 875	2	2	1 402 426	1 658 368	354	27
09/2017	6 293	622	23	0	0	0	6 293	7 430	622	23
10/2017	55 953	1 343	25	0	0	0	55 953	65 119	1 343	25
11/2017	270 195	5 192	36	0	0	0	270 195	320 154	5 192	36
12/2017	363 623	2 219	51	0	0	0	363 623	436 093	2 219	51
SUM	5 328 770	16 416	425	74 813	3	3	5 403 582	6 128 482	16 419	428

BONDS - REGULATED FREE MARKET

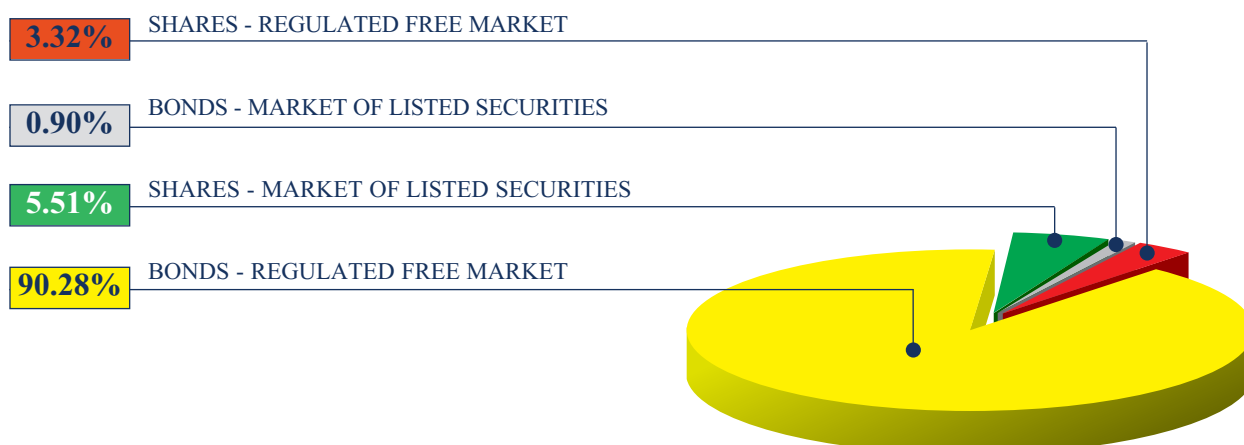
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2017	13 598 072	13 352	416	1 164 390	1 160	17	14 762 462	15 877 028	14 512	433
02/2017	12 405 608	12 177	334	27 358 942	3 100	23	39 764 549	42 138 493	15 277	357
03/2017	14 433 959	14 198	482	8 127 571	2 134	27	22 561 530	24 120 532	16 332	509
04/2017	10 304 977	10 088	327	7 055 063	5 045	20	17 360 040	18 974 523	15 133	347
05/2017	11 486 799	11 351	339	760 914	753	18	12 247 713	13 743 159	12 104	357
06/2017	4 840 050	4 671	193	18 365 463	4 498	20	23 205 513	26 482 131	9 169	213
07/2017	15 195 861	14 837	281	18 742 073	407	10	33 937 934	39 799 015	15 244	291
08/2017	18 161 468	1 516 649	387	18 811 857	567	13	36 973 325	43 720 957	1 517 216	400
09/2017	12 105 415	1 010 809	295	5 905 691	547	15	18 011 106	21 263 911	1 011 356	310
10/2017	11 114 489	10 991	354	10 582 196	571	10	21 696 685	25 250 602	11 562	364
11/2017	11 840 331	11 236	207	2 877 194	2 745	15	14 717 525	17 438 795	13 981	222
12/2017	9 590 551	9 327	303	10 721 747	434	12	20 312 298	24 360 539	9 761	315
SUM	145 077 580	2 639 686	3 918	130 473 100	21 961	200	275 550 680	313 169 686	2 661 647	4 118

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 2017



BASKET AS OF DECEMBER 31, 2017

Biotika	9.72%
OTP Banka Slovensko	6.94%
Slovenské energetické strojárne	0.63%
Slovnaft	17.56%
Všeobecná úverová banka	22.62%
Tatry mountain resorts	21.92%
Best Hotel Properties	20.60%

INDEX	JANUARY 2, 2017	DECEMBER 29, 2017	HIGH	DATE	LOW	DATE
SAX	318.570	325.622	341.071	04/08/2017	300.644	06/04/2017

SAX INDEX VALUES IN 2017

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1		306.36	304.00			306.92		336.00				320.54
2	318.57	306.41	304.00		312.94	306.92		339.05		317.78	318.60	
3	318.63	308.12	309.54	306.71	312.96		327.25	338.04		317.78	318.60	
4	318.63			308.88	311.59		327.92	341.07	334.17	323.83		320.54
5	319.46			306.34	307.99	306.92			328.84	324.74		320.54
6		308.12	309.54	300.64		306.92	328.61		328.84	322.71	322.01	320.57
7		307.86	309.54	306.46		307.44	334.51	340.61	332.55		316.99	320.09
8		305.08	312.11			310.22		335.43	332.55		319.49	326.14
9	318.66	305.98	312.11		307.99	312.35		335.43		321.54	320.48	
10	318.66	307.04	312.15	306.64	308.16		334.96	333.44		316.79	320.48	
11	317.64			308.95	308.16		334.74	334.45	332.56	322.35		322.33
12	318.12			308.99	308.68	313.25	334.51		329.71	319.94		323.72
13	317.67	307.02	312.15	309.11		311.54	334.51		330.25	312.51	320.48	325.16
14		307.94	305.69			311.54	334.51	327.00	329.77		315.71	325.16
15		307.49	305.69		307.26	311.98		333.69			319.32	325.16
16	317.13	306.97	304.19		304.47	309.20		326.08		309.89	323.16	
17	315.70	311.82	303.67		305.00		334.76	325.54		309.89		
18	315.70			305.83	303.15		331.08	322.93	329.35	310.42		326.78
19	316.24			304.84	303.57	309.20	336.00		331.36	310.42		326.23
20	316.23	307.77	301.83	308.44		309.20	339.14		335.16	310.42	321.06	327.48
21		308.29	301.83	308.53		308.73	337.77	322.93	333.27		323.69	325.09
22		306.60	304.33		306.57	307.83		330.03	332.09		323.69	325.09
23	308.59	307.73	307.09		307.62	308.30		336.55		317.86	323.69	
24	308.59	310.11	307.10	310.65	308.12		335.92	329.87		322.37	323.69	
25	305.88			312.96	308.55		335.92	329.87	327.19	318.39		
26	307.69			312.96	308.12	308.30	335.92		327.19	318.39		
27	307.71	310.13	307.10	312.96		310.10	336.13		317.12	318.01	322.34	325.62
28		309.68	304.85	312.44		313.40	332.53	328.58	316.23		322.19	325.62
29			305.38		307.54	313.40			316.77		322.85	325.62
30	307.71		305.38		304.13	328.84		333.92		318.01	322.85	
31	307.18		304.91		304.13		335.23	333.39		320.51		
LOW	305.88	305.08	301.83	300.64	303.15	306.92	327.25	322.93	316.23	309.89	315.71	320.09
HIGH	319.46	311.82	312.15	312.96	312.96	328.84	339.14	341.07	335.16	324.74	323.69	327.48
AVERAGE	314.30	307.83	306.70	308.46	307.46	310.57	334.10	332.45	328.68	317.48	321.07	324.08

VALUES OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2017

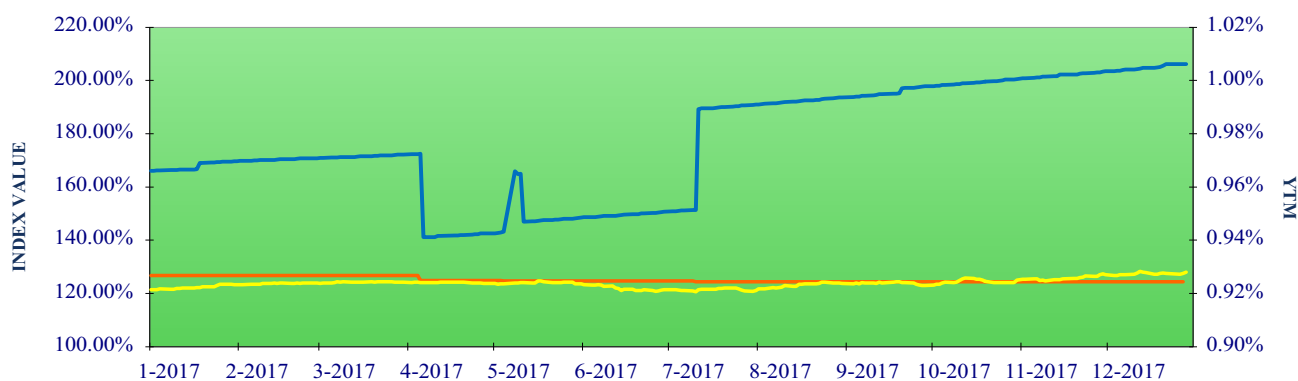
Date	Index code	Sector	Sub-sector	Name of Index/sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
30/12/2016	100	Public	government bonds	SDXG Overall	126.721%	209.796%	0.966%	3.909%	5.697	6.385	5.644	44.295	6
29/12/2017	100	Public	government bonds	SDXG Overall	124.350%	212.633%	1.006%	3.902%	4.902	5.405	4.854	34.478	6
Annual change					-1.871%	1.352%	4.170%	-0.188%	-13.953%	-15.344%	-13.987%	-22.162%	-
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
29/12/2017	101	Public	government bonds	SDXG (<=5)	106.866%	179.977%	0.084%	4.399%	1.918	2.020	1.917	5.905	2
Annual change					-4.000%	-0.242%	-82.943%	0.000%	-32.248%	-33.117%	-31.970%	-47.711%	-
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
29/12/2017	102	Public	government bonds	SDXG (> 5)	131.686%	233.060%	1.123%	3.694%	6.107	6.824	6.040	46.013	4
Annual change					-0.988%	2.033%	7.153%	-0.171%	-11.652%	-12.772%	-11.718%	-21.058%	-

BASE OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2017

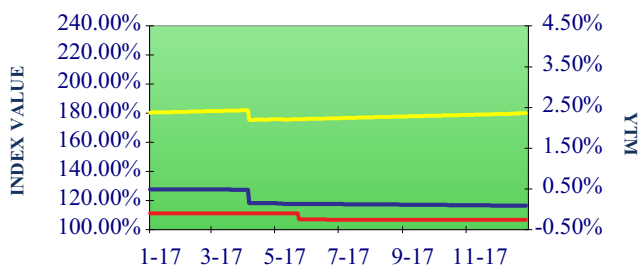
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 204	Public	government bonds	SDXG (<=5)	1 327.76	5.300%	3.401%	1.358	120.200%	11/04/2013	1.762%	1.310	30.680%	9.060%	30.680%	9.060%
Štátny dlhopis 214	Public	government bonds	SDXG (<=5)	3 000.00	4.000%	2.751%	2.312	113.080%	10/05/2017	-0.387%	2.206	69.320%	20.470%	69.320%	20.470%
Štátny dlhopis 206	Public	government bonds	SDXG (<=5)	1 327.76	4.500%	2.934%	8.348	108.500%	19/10/2012	3.689%	6.992	12.856%	9.060%	12.856%	9.060%
Štátny dlhopis 216	Public	government bonds	SDXG (> 5)	3 000.00	4.350%	0.965%	7.778	131.770%	12/07/2017	0.424%	6.859	29.048%	20.470%	29.048%	20.470%
Štátny dlhopis 223	Public	government bonds	SDXG (> 5)	3 000.00	3.375%	0.453%	6.866	119.000%	02/07/2015	1.215%	6.266	29.048%	20.470%	29.048%	20.470%
Štátny dlhopis 225	Public	government bonds	SDXG (> 5)	3 000.00	3.000%	2.540%	5.153	118.400%	20/05/2015	0.573%	4.765	29.048%	20.470%	29.048%	20.470%

DEVELOPMENT OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) IN 2017 BY SECTORS

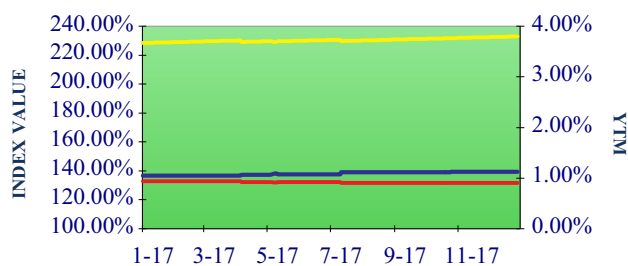
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR



SDXG(>5) PUBLIC SECTOR



— YTM

— SDXG price

— SDXG performance

DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2016	EUR 31/01/2017	EUR 28/02/2017	EUR 31/03/2017	EUR 30/04/2017	EUR 31/05/2017	EUR 30/06/2017
MARKET OF LISTED SECURITIES	2 184 027 299	2 171 441 661	2 195 525 805	2 143 824 924	2 187 459 029	2 160 662 072	2 284 140 116
MAIN LISTED MARKET	1 839 880 828	1 831 236 952	1 851 848 377	1 805 238 969	1 848 516 784	1 822 157 721	1 941 012 150
PARALLEL LISTED MARKET	344 146 471	340 204 708	343 677 428	338 585 955	338 942 245	338 504 351	343 127 967
REGULATED FREE MARKET	2 156 305 876	2 207 618 690	2 206 203 942	2 223 443 967	2 223 547 251	2 232 849 517	2 229 705 429
REAL	2 114 813 877	2 166 126 691	2 164 711 943	2 181 951 968	2 182 055 252	2 191 357 517	2 188 213 430
NOMINAL	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999
SHARES TOTAL	4 340 333 175	4 379 060 350	4 401 729 748	4 367 268 891	4 411 006 280	4 393 511 588	4 513 845 546
REAL	4 277 202 928	4 315 930 103	4 338 599 501	4 304 138 644	4 347 876 033	4 330 381 341	4 450 715 298
NOMINAL	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247

MARKET	EUR 31/07/2017	EUR 31/08/2017	EUR 30/09/2017	EUR 31/10/2017	EUR 30/11/2017	EUR 31/12/2017
MARKET OF LISTED SECURITIES	2 420 647 148	2 443 802 443	2 297 920 897	2 314 518 501	2 289 898 959	2 272 483 277
MAIN LISTED MARKET	2 076 842 812	2 096 696 526	1 951 210 628	1 963 783 912	1 938 402 694	1 922 994 117
PARALLEL LISTED MARKET	343 804 336	347 105 917	346 710 269	350 734 588	351 496 265	349 489 160
REGULATED FREE MARKET	2 230 488 101	2 230 662 540	2 227 311 967	2 250 961 761	2 268 182 753	2 309 460 950
REAL	2 188 996 102	2 189 170 540	2 185 819 968	2 209 469 762	2 226 690 754	2 267 968 951
NOMINAL	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999
SHARES TOTAL	4 651 135 249	4 674 464 983	4 525 232 864	4 565 480 262	4 558 081 712	4 581 944 227
REAL	4 588 005 002	4 611 334 736	4 462 102 617	4 502 350 015	4 494 951 465	4 518 813 980
NOMINAL	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247

MARKET	USD 31/12/2016	USD 31/01/2017	USD 28/02/2017	USD 31/03/2017	USD 30/04/2017	USD 31/05/2017	USD 30/06/2017
MARKET OF LISTED SECURITIES	2 302 183 176	2 335 385 506	2 326 598 696	2 291 963 226	2 390 892 719	2 424 478 911	2 606 660 701
MAIN LISTED MARKET	1 939 418 381	1 969 495 342	1 962 403 725	1 929 980 981	2 020 428 845	2 044 643 178	2 215 083 065
PARALLEL LISTED MARKET	362 764 795	365 890 164	364 194 970	361 982 245	370 463 874	379 835 732	391 577 636
REGULATED FREE MARKET	2 272 962 024	2 374 293 901	2 337 914 318	2 377 083 945	2 430 337 146	2 505 480 442	2 544 539 836
REAL	2 229 225 307	2 329 669 256	2 293 945 246	2 332 724 849	2 384 986 391	2 458 922 270	2 497 189 166
NOMINAL	43 736 716	44 624 645	43 969 071	44 359 096	45 350 755	46 558 172	47 350 669
SHARES TOTAL	4 575 145 200	4 709 679 407	4 664 513 014	4 669 047 171	4 821 229 864	4 929 959 353	5 151 200 537
REAL	4 508 599 606	4 641 782 826	4 597 613 891	4 601 554 624	4 752 228 504	4 859 120 903	5 079 156 299
NOMINAL	66 545 593	67 896 581	66 899 123	67 492 547	69 001 360	70 838 450	72 044 238

MARKET	USD 31/07/2017	USD 31/08/2017	USD 30/09/2017	USD 31/10/2017	USD 30/11/2017	USD 31/12/2017
MARKET OF LISTED SECURITIES	2 838 692 910	2 889 796 389	2 712 925 411	2 693 636 631	2 713 301 276	2 725 389 194
MAIN LISTED MARKET	2 435 513 566	2 479 343 642	2 303 599 267	2 285 451 717	2 296 813 352	2 306 246 845
PARALLEL LISTED MARKET	403 179 345	410 452 747	409 326 144	408 184 914	416 487 924	419 142 349
REGULATED FREE MARKET	2 615 693 396	2 637 758 453	2 629 564 508	2 619 669 297	2 687 569 744	2 769 736 517
REAL	2 567 035 729	2 588 694 164	2 580 579 054	2 571 380 909	2 638 405 875	2 719 975 162
NOMINAL	48 657 667	49 064 289	48 985 454	48 288 389	49 163 870	49 761 354
SHARES TOTAL	5 454 386 306	5 527 554 842	5 342 489 919	5 313 305 929	5 400 871 020	5 495 125 711
REAL	5 380 353 465	5 452 903 325	5 267 958 349	5 239 834 947	5 326 067 990	5 419 413 606
NOMINAL	74 032 841	74 651 517	74 531 570	73 470 982	74 803 030	75 712 105

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2016	31/01/2017	28/02/2017	31/03/2017	30/04/2017	31/05/2017	30/06/2017
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	54	54	54	54	54	53	53
REAL	47	47	47	47	47	46	46
NOMINAL	7	7	7	7	7	7	7
SHARES TOTAL	68	68	68	68	68	67	67
REAL	59	59	59	59	59	58	58
NOMINAL	9	9	9	9	9	9	9

MARKET	31/07/2017	31/08/2017	30/09/2017	31/10/2017	30/11/2017	31/12/2017
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	53	52	50	50	49	49
REAL	46	45	43	43	42	42
NOMINAL	7	7	7	7	7	7
SHARES TOTAL	67	66	64	64	63	63
REAL	58	57	55	55	54	54
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 31/12/2016	EUR 31/01/2017	EUR 28/02/2017	EUR 31/03/2017	EUR 30/04/2017	EUR 31/05/2017	EUR 30/06/2017
MARKET OF LISTED SECURITIES	37 676 519 755	35 150 586 055	35 630 137 855	37 907 927 997	36 456 904 127	36 576 646 291	36 935 284 140
MAIN LISTED MARKET	37 309 550 020	34 783 616 320	35 263 168 120	37 580 968 120	36 169 825 520	36 289 005 360	36 647 383 160
CDCP/EUR	37 309 550 020	34 783 616 320	35 263 168 120	37 580 968 120	36 169 825 520	36 289 005 360	36 647 383 160
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	366 969 735	366 969 735	366 969 735	326 959 877	287 078 607	287 640 931	287 900 980
CDCP/EUR	337 363 132	337 363 132	337 363 132	297 363 132	257 363 132	257 363 132	257 363 132
OTHERS	29 606 602	29 606 602	29 606 602	29 596 744	29 715 474	30 277 799	30 537 848
REGULATED FREE MARKET	4 597 283 474	4 873 836 889	4 916 259 935	4 962 503 822	5 206 951 580	5 535 033 851	5 538 822 288
CDCP/EUR	4 597 283 474	4 873 836 889	4 916 259 935	4 962 503 822	5 206 951 580	5 535 033 851	5 538 822 288
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	42 273 803 229	40 024 422 944	40 546 397 789	42 870 431 818	41 663 855 706	42 111 680 142	42 474 106 428
CDCP/EUR	42 244 196 626	39 994 816 341	40 516 791 187	42 840 835 074	41 634 140 232	42 081 402 343	42 443 568 580
OTHERS	29 606 602	29 606 602	29 606 602	29 596 744	29 715 474	30 277 799	30 537 848

MARKET	EUR 31/07/2017	EUR 31/08/2017	EUR 30/09/2017	EUR 31/10/2017	EUR 30/11/2017	EUR 31/12/2017
MARKET OF LISTED SECURITIES	36 883 522 315	36 883 522 315	37 211 372 025	38 432 746 290	37 167 484 118	37 136 100 492
MAIN LISTED MARKET	36 595 483 160	36 595 483 160	36 923 217 160	38 144 217 160	36 878 737 360	36 878 737 360
CDCP/EUR	36 595 483 160	36 595 483 160	36 923 217 160	38 144 217 160	36 878 737 360	36 878 737 360
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	288 039 155	288 039 155	288 154 865	288 529 130	288 746 758	257 363 132
CDCP/EUR	257 363 132	257 363 132	257 363 132	257 363 132	257 363 132	257 363 132
OTHERS	30 676 023	30 676 023	30 791 732	31 165 998	31 383 626	0
REGULATED FREE MARKET	5 608 971 156	5 636 546 004	6 000 743 093	6 144 615 274	6 128 027 207	6 290 706 250
CDCP/EUR	5 608 971 156	5 636 546 004	6 000 743 093	6 144 615 274	6 128 027 207	6 290 706 250
OTHERS	0	0	0	0	0	0
BONDS TOTAL	42 492 493 472	42 520 068 319	43 212 115 118	44 577 361 565	43 295 511 325	43 426 806 742
CDCP/EUR	42 461 817 449	42 489 392 296	43 181 323 385	44 546 195 567	43 264 127 699	43 426 806 742
OTHERS	30 676 023	30 676 023	30 791 732	31 165 998	31 383 626	0

MARKET	USD 31/12/2016	USD 31/01/2017	USD 28/02/2017	USD 31/03/2017	USD 30/04/2017	USD 31/05/2017	USD 30/06/2017
MARKET OF LISTED SECURITIES	39 714 819 473	37 804 455 302	37 757 257 084	40 527 365 821	39 847 396 210	41 042 654 803	42 150 546 261
MAIN LISTED MARKET	39 327 996 676	37 409 779 352	37 368 379 257	40 177 813 017	39 533 619 293	40 719 892 914	41 821 993 662
CDCP/EUR	39 327 996 676	37 409 779 352	37 368 379 257	40 177 813 017	39 533 619 293	40 719 892 914	41 821 993 662
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	386 822 797	394 675 950	388 877 828	349 552 804	313 776 917	322 761 889	328 552 599
CDCP/EUR	355 614 478	362 834 049	357 503 711	317 910 925	281 297 904	288 787 171	293 702 807
OTHERS	31 208 319	31 841 901	31 374 116	31 641 879	32 479 013	33 974 718	34 849 792
REGULATED FREE MARKET	4 845 996 510	5 241 811 574	5 209 760 653	5 305 412 836	5 691 198 077	6 210 861 484	6 320 903 995
CDCP/EUR	4 845 996 510	5 241 811 574	5 209 760 653	5 305 412 836	5 691 198 077	6 210 861 484	6 320 903 995
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	44 560 815 983	43 046 266 876	42 967 017 737	45 832 778 657	45 538 594 287	47 253 516 287	48 471 450 255
CDCP/EUR	44 529 607 664	43 014 424 975	42 935 643 621	45 801 136 777	45 506 115 274	47 219 541 569	48 436 600 463
OTHERS	31 208 319	31 841 901	31 374 116	31 641 879	32 479 013	33 974 718	34 849 792

MARKET	USD 31/07/2017	USD 31/08/2017	USD 30/09/2017	USD 31/10/2017	USD 30/11/2017	USD 31/12/2017
MARKET OF LISTED SECURITIES	43 253 306 619	43 614 765 138	43 931 745 812	44 728 030 133	44 039 751 931	44 537 325 320
MAIN LISTED MARKET	42 915 523 102	43 274 158 837	43 591 550 179	44 392 239 931	43 697 615 898	44 228 669 716
CDCP/EUR	42 915 523 102	43 274 158 837	43 591 550 179	44 392 239 931	43 697 615 898	44 228 669 716
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	337 783 517	340 606 301	340 195 633	335 790 202	342 136 033	308 655 605
CDCP/EUR	301 809 745	304 331 904	303 842 914	299 519 213	304 949 575	308 655 605
OTHERS	35 973 772	36 274 397	36 352 719	36 270 988	37 186 458	0
REGULATED FREE MARKET	6 577 640 475	6 665 215 649	7 084 477 296	7 151 103 256	7 261 099 437	7 544 444 005
CDCP/EUR	6 577 640 475	6 665 215 649	7 084 477 296	7 151 103 256	7 261 099 437	7 544 444 005
OTHERS	0	0	0	0	0	0
BONDS TOTAL	49 830 947 094	50 279 980 787	51 016 223 108	51 879 133 389	51 300 851 369	52 081 769 326
CDCP/EUR	49 794 973 322	50 243 706 390	50 979 870 389	51 842 862 401	51 263 664 911	52 081 769 326
OTHERS	35 973 772	36 274 397	36 352 719	36 270 988	37 186 458	0

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2016	31/01/2017	28/02/2017	31/03/2017	30/04/2017	31/05/2017	30/06/2017
MARKET OF LISTED SECURITIES	35	34	34	34	32	32	32
MAIN LISTED MARKET	18	17	17	18	17	17	17
CDCP/EUR	18	17	17	18	17	17	17
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	17	17	17	16	15	15	15
CDCP/EUR	16	16	16	15	14	14	14
OTHERS	1	1	1	1	1	1	1
REGULATED FREE MARKET	167	171	171	173	174	172	173
CDCP/EUR	167	171	171	173	174	172	173
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	202	205	205	207	206	204	205
CDCP/EUR	201	204	204	206	205	203	204
OTHERS	1	1	1	1	1	1	1

MARKET	31/07/2017	31/08/2017	30/09/2017	31/10/2017	30/11/2017	31/12/2017
MARKET OF LISTED SECURITIES	32	32	32	33	32	31
MAIN LISTED MARKET	17	17	17	18	17	17
CDCP/EUR	17	17	17	18	17	17
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	15	15	15	15	15	14
CDCP/EUR	14	14	14	14	14	14
OTHERS	1	1	1	1	1	0
REGULATED FREE MARKET	174	175	179	180	181	183
CDCP/EUR	174	175	179	180	181	183
OTHERS	0	0	0	0	0	0
BONDS TOTAL	206	207	211	213	213	214
CDCP/EUR	205	206	210	212	212	214
OTHERS	1	1	1	1	1	0

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
12.2016	1.054	27.021	0.856
01.2017	1.076	27.021	0.861
02.2017	1.060	27.021	0.853
03.2017	1.069	27.030	0.856
04.2017	1.093	26.922	0.845
05.2017	1.122	26.422	0.874
06.2017	1.141	26.197	0.879
07.2017	1.173	26.079	0.894
08.2017	1.183	26.101	0.920
09.2017	1.181	25.981	0.882
10.2017	1.164	25.669	0.879
11.2017	1.185	25.491	0.880
12.2017	1.199	25.535	0.887

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.banka	SK1110001437	764 011	5 446	462	64 155	446	7	828 166	146.03	29/12/2017
Slovnaft	CS0009004452	271 341	3 604	229	9 305	130	7	280 647	75.00	28/12/2017
SES Tlmače P.p.3	VP3120008034	3 876	3 313	18	0	0	0	3 876	1.17	01/06/2017
SES 02 P.p.	VP1120010386	2 340	2 000	1	0	0	0	2 340	1.17	24/05/2017
SES Tlmače	SK1120008034	235	252	10	0	0	0	235	1.02	28/09/2017
Best Hotel Propert.	SK1120005105	4 829 743	1 520 559	24	89 573	28 000	1	4 919 316	3.13	29/12/2017
Tatry Mount. Resorts	SK1120010287	2 904 211	111 905	353	2 509 150	101 585	1	5 413 361	26.60	29/12/2017
Biotika	CS0009013453	72 936	1 972	107	490 829	12 426	3	563 765	35.00	21/12/2017
OTP Banka Slovensko	SK1110001452	451	346	18	0	0	0	451	1.52	21/12/2017

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	3 602 612	144	63	74 813	3	3	3 677 425	26 000.00	27/12/2017
Tatra banka 2	SK1110015510	1 440 000	12	10	0	0	0	1 440 000	120 000.00	31/08/2017
Poľnonákup Turiec Pp	VP0009014758	135 879	4 549	9	0	0	0	135 879	29.87	16/11/2017
Vipo	CS0009005152	37 847	467	12	0	0	0	37 847	85.00	19/12/2017
Majetkový hold. P.p4	VP2120005485	26 476	400	1	0	0	0	26 476	66.19	29/12/2017
Majetkový Holding	SK1120005485	26 373	576	88	0	0	0	26 373	61.00	22/12/2017
POLIANKY B.Centr.P.p	VP0009000559	16 460	374	1	0	0	0	16 460	44.01	18/07/2017
ZTS Sabinov	SK1120005071	6 374	1 006	7	0	0	0	6 374	5.00	07/12/2017
1. garantovaná 02	SK1120005832	5 413	6 413	66	0	0	0	5 413	1.15	28/12/2017
Majetkový Holding 2	SK1120006954	4 560	97	17	0	0	0	4 560	60.00	20/12/2017
Prima banka Slov.2	SK1110001270	4 411	7	1	0	0	0	4 411	630.08	14/11/2017
Chemolak	CS0009006754	4 331	389	46	0	0	0	4 331	8.00	01/12/2017
Kúp.N.Smokovec P.p	VP1120003225	2 780	55	3	0	0	0	2 780	50.55	20/04/2017
Majetkový Holding 3	SK1120006962	2 436	56	7	0	0	0	2 436	48.12	07/11/2017
Druhá strategická	SK1120005337	2 391	578	38	0	0	0	2 391	8.84	29/12/2017
Ekostav Michalovce	CS0005046754	2 280	239	5	0	0	0	2 280	4.00	25/09/2017
GEOCOMPLEX	CS0009003553	2 158	88	5	0	0	0	2 158	25.02	04/09/2017
Prvá strategická	SK1120005329	1 599	535	31	0	0	0	1 599	7.00	28/12/2017
OSIVO 2	SK1120007242	1 374	227	2	0	0	0	1 374	4.00	05/05/2017
Dolkam Šuja	CS0009013354	852	6	1	0	0	0	852	142.01	07/12/2017
Poľnonákup Šariš	CS0008466652	610	82	2	0	0	0	610	7.55	10/03/2017
Kúpele Nový Smokovec	SK1120003225	468	18	1	0	0	0	468	26.01	02/02/2017
Cemmac	CS0009007752	447	8	2	0	0	0	447	56.66	22/09/2017
PRO POPULO PP	SK1120000387	242	60	4	0	0	0	242	4.05	02/03/2017
Kúpele Trenč.Teplice	SK1120003183	198	18	1	0	0	0	198	11.00	28/02/2017
ZTS VVÚ	CS0009022157	138	6	1	0	0	0	138	23.00	25/10/2017
Plastika	CS0008466454	60	6	1	0	0	0	60	10.00	21/12/2017

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 2017

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	26 000.00	1 612 252 600	35.19%
2.	Slovnaft	CS0009004452	11	75.00	987 671 475	21.56%
3.	Všeobecná úver.banka	SK1110001437	11	146.03	619 138 357	13.51%
4.	Tatra banka 2	SK1110015510	3	120 000.00	251 400 000	5.49%
5.	Tatry Mount. Resorts	SK1120010287	12	26.60	179 082 187	3.91%
6.	Best Hotel Propert.	SK1120005105	12	3.13	109 278 000	2.38%
7.	Prima banka Slov.2	SK1110001270	3	630.08	63 134 016	1.38%
8.	Majetkový Holding	SK1120005485	3	61.00	21 643 410	0.47%
9.	Biotika	CS0009013453	12	35.00	18 755 875	0.41%
10.	Majetkový Holding 2	SK1120006954	3	60.00	9 867 660	0.22%
11.	OTP Banka Slovensko	SK1110001452	12	1.52	8 999 124	0.20%
12.	Druhá strategická	SK1120005337	3	8.84	7 174 792	0.16%
13.	Plastika	CS0008466454	3	10.00	6 927 500	0.15%
14.	Majetkový Holding 3	SK1120006962	3	48.12	6 754 893	0.15%
15.	Vipo	CS0009005152	3	85.00	5 832 720	0.13%
16.	Prvá strategická	SK1120005329	3	7.00	4 630 290	0.10%
17.	Cemmac	CS0009007752	3	56.66	4 449 793	0.10%
18.	Kúpele Trenč.Teplice	SK1120003183	3	11.00	4 132 590	0.09%
19.	Chemolak	CS0009006754	3	8.00	4 012 960	0.09%
20.	Dolkam Šuja	CS0009013354	3	142.01	4 012 209	0.09%
21.	1. garantovaná 02	SK1120005832	3	1.15	2 938 103	0.06%
22.	ZTS Sabinov	SK1120005071	3	5.00	1 856 496	0.04%
23.	GEOCOMPLEX	CS0009003553	3	25.02	1 334 817	0.03%
24.	SES Tlmače	SK1120008034	11	1.02	1 299 236	0.03%
25.	Poľnonákup Šariš	CS0008466652	3	7.55	1 192 470	0.03%
26.	ZTS VVÚ	CS0009022157	3	23.00	790 050	0.02%
27.	OSIVO 2	SK1120007242	3	4.00	415 180	0.01%
28.	PRO POPULO PP	SK1120000387	3	4.05	405 648	0.01%
29.	Ekostav Michalovce	CS0005046754	3	4.00	246 212	0.01%
SUM TOTAL					3 939 628 662	85.98%
TOTAL MARKET CAPITALISATION OF SHARES					4 581 944 227	-

* 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	962 286	708 000	5	599 168 860	441 402 852	81	600 131 147	131.770	12/07/2017
Štátny dlhopis 214	SK4120007204	359 018	310 000	2	499 329 905	449 603 958	85	499 688 923	113.080	10/05/2017
Štátny dlhopis 227	SK4120009762	126 532	100 000	1	360 757 228	281 730 800	120	360 883 761	125.380	10/05/2017
Štátny dlhopis 230	SK4120011636	0	0	0	1 300 509 096	1 326 120 400	237	1 300 509 096	-	-
Štátny dlhopis 228	SK4120010430	0	0	0	1 288 171 431	1 241 710 601	194	1 288 171 431	-	-
Štátny dlhopis 225	SK4120009044	0	0	0	554 301 792	461 192 698	71	554 301 792	118.400	20/05/2015
Štátny dlhopis 229	SK4120011420	0	0	0	515 324 333	497 951 290	134	515 324 333	-	-
Štátny dlhopis 223	SK4120008871	0	0	0	513 806 347	423 421 037	139	513 806 347	119.000	02/07/2015
Štátny dlhopis 226	SK4120009234	0	0	0	434 936 386	447 838 314	98	434 936 386	104.650	08/07/2015
Štátny dlhopis 231	SK4120012220	0	0	0	371 501 422	379 410 000	101	371 501 422	97.800	15/12/2016
Štátny dlhopis 232	SK4120012691	0	0	0	299 314 305	296 598 884	121	299 314 305	-	-
Štátny dlhopis 224	SK4120008954	0	0	0	85 548 624	63 145 021	31	85 548 624	-	-
ŠPP 15	SK6120000154	0	0	0	33 577 622	33 500 000	2	33 577 622	-	-
Štátny dlhopis 204	SK4120004318	0	0	0	33 253 329	8 953	42	33 253 329	120.200	11/04/2013
Štátny dlhopis 233	SK4120013400	0	0	0	29 585 260	28 913 500	39	29 585 260	-	-
Štátny dlhopis 222	SK4120008673	0	0	0	12 631 158	9	4	12 631 158	-	-
Štátny dlhopis 219	SK4120008301	0	0	0	4 718 756	4 510 000	3	4 718 756	105.020	17/12/2015
Štátny dlhopis 221	SK4120008665	0	0	0	4 574 174	3 400 000	1	4 574 174	-	-
Štátny dlhopis 206	SK4120004987	0	0	0	1 753 775	388	7	1 753 775	108.500	19/10/2012
Štátny dlhopis 208	SK4120005372	0	0	0	418 826	121	1	418 826	111.000	16/08/2013
HZL UCBSK12H	SK4120009903	0	0	0	2 501 591	2 500	1	2 501 591	-	-

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.			
CPI 5.00/2022	SK4120012097	29 885 395	28 877	640	0	0	0	29 885 395	105.750	19/12/2017
JTFG V 5,25/18	SK4120010372	17 704 033	17 209	392	0	0	0	17 704 033	101.500	20/12/2017
EPH 3,50/2020	SK4120012600	17 508 117	17 404	593	0	0	0	17 508 117	100.004	29/12/2017
EMG 5,25/2022	SK4120013012	16 038 575	15 531	349	0	0	0	16 038 575	104.500	22/12/2017
EUROVEA 4,5/2022	SK4120011883	14 515 035	14 151	435	0	0	0	14 515 035	102.990	29/12/2017
JOJ Media House 2018	SK4120009382	6 254 789	6 104	151	0	0	0	6 254 789	101.250	22/12/2017
SG 4.00/2022	SK4120013475	6 178 352	6 170	186	130 426	130	1	6 308 778	100.000	29/12/2017
CPI 5.00/2020	SK4120011487	5 602 512	5 465	171	0	0	0	5 602 512	102.000	06/12/2017
JOJ Media House 2021	SK4120011222	5 302 091	6 384	101	0	0	0	5 302 091	84.300	27/12/2017
TMR II 6.00%/2021	SK4120009614	5 200 286	4 903	185	35 667	35	2	5 235 953	105.500	29/12/2017
EPI 4,20/2018	SK4120010836	3 377 639	3 328	48	0	0	0	3 377 639	100.000	07/12/2017
JTFG VI 3,80/2019	SK4120011628	2 708 224	2 641	31	0	0	0	2 708 224	101.250	20/12/2017
NGF EUR 2021 I	SK4120011933	2 511 389	2 500 000	3	0	0	0	2 511 389	100.000	14/09/2017
CPI 5,85/2018	SK4120010653	1 973 812	1 944	38	0	0	0	1 973 812	100.750	18/12/2017
ESIN Fin. 5,00/2021	SK4120011776	1 065 559	1 020	25	0	0	0	1 065 559	101.500	14/12/2017
TMR I 4,50%/2018	SK4120009606	867 568	847	32	0	0	0	867 568	101.500	29/12/2017
HZL SPO FIX10 2021	SK4120011602	409 252	408	19	0	0	0	409 252	100.340	23/10/2017
HZL SPO FIX9 2020	SK4120011024	387 005	382	15	0	0	0	387 005	101.120	13/12/2017
HZL SPO 64	SK4120008772	363 486	352	19	0	0	0	363 486	101.980	07/12/2017
D SPO FIX1 2019	SK4120010224	347 058	340	28	0	0	0	347 058	101.740	22/12/2017
HZL SPO FIX6 2020	SK4120010877	325 351	321	24	0	0	0	325 351	101.100	06/12/2017
HB REAVIS 2022 I	SK4120012634	324 653	321	6	89 661	90	2	414 314	100.500	21/12/2017
HBR 2023 I	SK4120013384	320 979	320	5	450 916	450	10	771 896	100.000	20/12/2017
HZL SPO FIX4 2021	SK4120010034	316 461	306	27	0	0	0	316 461	102.920	13/12/2017
HZL SPO FIX3 2021	SK4120009333	302 571	291	17	0	0	0	302 571	103.460	15/11/2017
HZL SPO FIX11 2019	SK4120009648	290 359	281	18	0	0	0	290 359	102.720	23/11/2017
HB REAVIS 2021 I	SK4120012311	237 826	235	5	17 369 068	17 144	108	17 606 894	100.000	02/05/2017
HZL SPO 78	SK4120009390	214 525	208	17	0	0	0	214 525	102.450	27/12/2017
PD SPO 2018 IV	SK4120008194	213 593	21	2	0	0	0	213 593	100.800	30/08/2017
PD SPO 2018	SK4120007881	211 491	21	4	0	0	0	211 491	100.000	04/09/2017
HB REAVIS 2019	SK4120010166	206 703	2	2	0	0	0	206 703	102.000	22/12/2017
HZL SPO FIX8 2021	SK4120011479	205 340	204	16	0	0	0	205 340	100.660	09/11/2017
HZL SPO FIX5 2020	SK4120010745	204 518	202	12	0	0	0	204 518	101.100	20/10/2017
HZL SPO FIX2 2020	SK4120009754	199 668	192	18	0	0	0	199 668	103.610	11/09/2017
HZL SPO FIX5 2021	SK4120010075	194 772	190	19	0	0	0	194 772	102.270	03/11/2017
HZL SPO FIX2 2021	SK4120009812	190 934	183	20	0	0	0	190 934	103.660	13/12/2017
Dlhops SPO 2018	SK4120008848	184 809	181	5	0	0	0	184 809	101.520	15/12/2017
HZL SPO FIX9 2019	SK4120009481	183 040	177	22	0	0	0	183 040	102.880	01/12/2017
HZL SPO FIX15 2021	SK4120012014	168 239	170	12	0	0	0	168 239	99.110	01/12/2017
HZL SPO FIX 13 2021	SK4120011875	157 919	159	8	0	0	0	157 919	99.480	23/08/2017
HZL SPO FIX8 2019	SK4120009457	152 589	148	14	0	0	0	152 589	102.600	19/12/2017
HZL SPO FIX10 2020	SK4120011081	149 824	148	14	0	0	0	149 824	101.090	07/12/2017
HZL SPO 72	SK4120009085	147 929	143	11	0	0	0	147 929	102.540	24/10/2017
HZL SPO FIX10 2019	SK4120009549	147 706	143	13	0	0	0	147 706	102.760	07/12/2017
HZL SPO FIX11 2020	SK4120011198	146 101	144	7	0	0	0	146 101	101.130	01/12/2017
HZL SPO 77	SK4120009317	145 494	141	9	0	0	0	145 494	102.350	27/12/2017
HZL SPO FIX8 2020	SK4120010984	144 996	143	12	0	0	0	144 996	101.090	27/10/2017
HZL SPO FIX9 2021	SK4120011552	143 653	143	19	0	0	0	143 653	100.520	25/10/2017
HZL SPO 74	SK4120009226	132 538	128	8	0	0	0	132 538	102.740	15/11/2017
HZL SPO FIX4 2020	SK4120010521	116 704	115	10	0	0	0	116 704	101.160	12/10/2017
HZL SPO 71	SK4120009036	100 041	97	12	0	0	0	100 041	102.380	25/10/2017
D SPO FIX8 2022	SK4120013236	97 933	100	1	0	0	0	97 933	98.330	24/11/2017
HZL SPO FIX18 2021	SK4120012303	89 481	91	9	0	0	0	89 481	98.710	13/11/2017
HZL SPO FIX11 2021	SK4120011644	80 733	84	8	0	0	0	80 733	96.960	28/12/2017
HZL SPO 70	SK4120008996	68 056	66	9	0	0	0	68 056	102.020	07/12/2017
HZL SPO FIX14 2021	SK4120011974	64 537	65	5	0	0	0	64 537	99.330	07/12/2017
HZL SPO FIX16 2021	SK4120012089	57 209	58	10	0	0	0	57 209	98.860	24/11/2017
HZL SPO 76	SK4120009283	40 439	39	4	0	0	0	40 439	102.850	29/09/2017
D SPO FIX2 2022	SK4120012816	38 390	39	3	0	0	0	38 390	98.140	08/12/2017
D SPO FIX4 2022	SK4120012873	32 397	33	3	0	0	0	32 397	97.910	20/10/2017
D SPO FIX6 2022	SK4120013194	32 332	33	3	0	0	0	32 332	97.930	07/12/2017
HB REAVIS 2020	SK4120010554	30 973	30	1	145 797	142	4	176 770	101.130	27/09/2017
D SPO FIX1 2021	SK4120012410	24 767	25	5	0	0	0	24 767	98.730	28/12/2017
D SPO FIX1 2022	SK4120012675	19 655	20	3	0	0	0	19 655	98.390	12/09/2017
HZL SPO FIX12 2021	SK4120011768	9 995	10	3	0	0	0	9 995	100.000	13/12/2017
D SPO FIX5 2022	SK4120013087	4 883	5	1	0	0	0	4 883	97.550	28/09/2017
Across Funding 1	SK4120012147	4 296	50	1	0	0	0	4 296	85.915	26/05/2017
HZL VÚB 93	SK4120012469	0	0	0	24 496 528	250	1	24 496 528	-	-
HZL VÚB 88	SK4120011040	0	0	0	13 297 846	131	1	13 297 846	-	-
HZL VÚB 94	SK4120012824	0	0	0	11 893 358	120	2	11 893 358	-	-
HZL VÚB 80	SK4120009879	0	0	0	10 605 444	10	1	10 605 444	-	-
HZL VÚB 83	SK4120010141	0	0	0	10 191 200	100	2	10 191 200	-	-
HZL Tatra banka 83	SK4120010711	0	0	0	10 099 874	100	1	10 099 874	-	-
HZL VÚB 75	SK4120009093	0	0	0	7 806 292	75	1	7 806 292	-	-
HZL VÚB 86	SK4120010646	0	0	0	6 037 800	60	1	6 037 800	-	-
HZL VÚB 90	SK4120011149	0	0	0	5 115 556	50	1	5 115 556	-	-
HZL SPO FIX3 2018	SK4120009861	0	0	0	4 050 773	80	1	4 050 773	-	-
HZL SPO FIX4 2018	SK4120010216	0	0	0	4 043 689	80	1	4 043 689	-	-
HB REAVIS 2022 II	SK4120012915	0	0	0	2 433 470	2 400	4	2 433 470	-	-
HZL VÚB 95	SK4120013251	0	0	0	1 490 327	15	3	1 490 327	-	-
HZL ČSOB XXIII.	SK4120010315	0	0	0	274 117	273	31	274 117	-	-
HB REAVIS 2027	SK4120013244	0	0	0	206 243	2	2	206 243	-	-
HZL ČSOB XXIV.	SK4120010406	0	0	0	189 494	189	16	189 494	-	-
ČSOB II. 2019	SK4120010976	0	0	0	19 552	35	4	19 552	-	-

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 2017

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 216	SK4120007543	11	131.770%	3 953 100 000	9.10%
2.	Štátny dlhopis 223	SK4120008871	11	119.000%	3 570 000 000	8.22%
3.	Štátny dlhopis 225	SK4120009044	11	118.400%	3 552 000 000	8.18%
4.	Štátny dlhopis 214	SK4120007204	11	113.080%	3 392 400 000	7.81%
5.	Štátny dlhopis 227	SK4120009762	11	125.380%	3 316 050 240	7.64%
6.	Štátny dlhopis 226	SK4120009234	11	104.650%	3 139 500 000	7.23%
7.	Štátny dlhopis 204	SK4120004318	11	120.200%	1 595 967 520	3.68%
8.	Štátny dlhopis 206	SK4120004987	11	108.500%	1 440 619 600	3.32%
9.	Štátny dlhopis 231	SK4120012220	11	97.800%	1 418 100 000	3.27%
10.	SG 4,00/2022	SK4120013475	3	100.000%	160 200 000	0.37%
11.	JTFG V 5,25/18	SK4120010372	3	101.500%	152 250 000	0.35%
12.	EMG 5,25/2022	SK4120013012	3	104.500%	125 400 000	0.29%
13.	TMR II 6,00%/2021	SK4120009614	3	105.500%	116 050 000	0.27%
14.	CPI 5,00/2022	SK4120012097	3	105.750%	105 750 000	0.24%
15.	EUROVEA 4,5/2022	SK4120011883	3	102.990%	102 990 000	0.24%
16.	JTFG VI 3,80/2019	SK4120011628	3	101.250%	101 250 000	0.23%
17.	EPI 4,20/2018	SK4120010836	3	100.000%	75 000 000	0.17%
18.	TMR I 4,50%/2018	SK4120009606	3	101.500%	71 050 000	0.16%
19.	JOJ Media House 2018	SK4120009382	3	101.250%	55 687 500	0.13%
20.	EPH 3,50/2020	SK4120012600	3	100.004%	54 002 160	0.12%
21.	CPI 5,00/2020	SK4120011487	3	102.000%	51 000 000	0.12%
22.	JOJ Media House 2021	SK4120011222	3	84.300%	40 885 500	0.09%
23.	HB REAVIS 2020	SK4120010554	3	101.130%	40 452 000	0.09%
24.	HBR 2023 I	SK4120013384	3	100.000%	31 000 000	0.07%
25.	Dlhopis IIB 2019	SK4120010307	3	102.700%	30 810 000	0.07%
26.	HB REAVIS 2019	SK4120010166	3	102.000%	30 600 000	0.07%
27.	CPI 5,85/2018	SK4120010653	3	100.750%	30 225 000	0.07%
28.	HB REAVIS 2021 I	SK4120012311	3	100.000%	25 000 000	0.06%
29.	ESIN Fin. 5,00/2021	SK4120011776	3	101.500%	20 300 000	0.05%
30.	D SPO FIX1 2019	SK4120010224	3	101.740%	16 031 172	0.04%
31.	NGF EUR 2021 I	SK4120011933	3	100.000%	15 000 000	0.03%
32.	HZL SPO 13	SK4120005927	12	86.000%	14 273 386	0.03%
33.	HB REAVIS 2022 I	SK4120012634	3	100.500%	12 060 000	0.03%
34.	HZL SPO FIX2 2020	SK4120009754	3	103.610%	10 361 000	0.02%
35.	HZL VÚB 79	SK4120009846	3	103.600%	10 360 000	0.02%
36.	Across Funding 1	SK4120012147	3	85.915%	10 309 800	0.02%
37.	HZL SPO 64	SK4120008772	3	101.980%	10 198 000	0.02%
38.	GEVORKYAN 2021	SK4120012162	3	101.000%	10 100 000	0.02%
39.	HZL SPO FIX11 2019	SK4120009648	3	102.720%	9 968 976	0.02%
40.	HZL SPO FIX18 2021	SK4120012303	3	98.710%	9 871 000	0.02%
41.	HZL SPO FIX4 2021	SK4120010034	3	102.920%	9 859 736	0.02%
42.	D SPO FIX8 2022	SK4120013236	3	97.830%	9 783 000	0.02%
43.	HZL SPO FIX2 2021	SK4120009812	3	103.660%	8 868 113	0.02%
44.	HZL SPO FIX8 2021	SK4120011479	3	100.660%	7 054 253	0.02%
45.	PD SPO 2018	SK4120007881	3	100.000%	7 000 000	0.02%
46.	HZL SPO FIX10 2019	SK4120009549	3	102.760%	6 882 865	0.02%
47.	HZL SPO FIX8 2019	SK4120009457	3	102.600%	6 663 870	0.02%
48.	HZL SPO FIX9 2019	SK4120009481	3	102.880%	6 101 813	0.01%
49.	PD SPO 2018 III	SK4120008079	3	100.000%	5 430 000	0.01%
50.	HZL SPO FIX3 2021	SK4120009333	3	103.460%	5 173 000	0.01%
51.	HZL SPO 72	SK4120009085	3	102.540%	5 127 000	0.01%
52.	HZL SPO 71	SK4120009036	3	102.380%	5 119 000	0.01%
53.	HZL SPO 70	SK4120008996	3	102.020%	5 101 000	0.01%
54.	HZL SPO FIX5 2020	SK4120010745	3	101.100%	5 055 000	0.01%
55.	HZL SPO FIX6 2020	SK4120010877	3	101.100%	5 055 000	0.01%
56.	HZL SPO FIX8 2020	SK4120010984	3	101.090%	5 054 500	0.01%
57.	HZL SPO FIX9 2021	SK4120011552	3	100.520%	5 026 000	0.01%
58.	HZL SPO FIX10 2021	SK4120011602	3	100.340%	5 017 000	0.01%
59.	HZL SPO FIX12 2021	SK4120011768	3	100.000%	5 000 000	0.01%
60.	HZL SPO FIX 13 2021	SK4120011875	3	99.480%	4 974 000	0.01%
61.	HZL SPO FIX14 2021	SK4120011974	3	99.330%	4 966 500	0.01%
62.	HZL SPO FIX15 2021	SK4120012014	3	99.110%	4 955 500	0.01%
63.	HZL SPO FIX16 2021	SK4120012089	3	98.860%	4 943 000	0.01%
64.	D SPO FIX1 2021	SK4120012410	3	98.730%	4 936 500	0.01%
65.	D SPO FIX1 2022	SK4120012675	3	98.390%	4 919 500	0.01%
66.	D SPO FIX2 2022	SK4120012816	3	98.140%	4 907 000	0.01%
67.	D SPO FIX6 2022	SK4120013194	3	97.930%	4 896 500	0.01%
68.	D SPO FIX4 2022	SK4120012873	3	97.910%	4 895 500	0.01%
69.	D SPO FIX5 2022	SK4120013087	3	97.550%	4 877 500	0.01%
70.	HZL SPO 78	SK4120009390	3	102.450%	4 414 571	0.01%
71.	HZL SPO FIX9 2020	SK4120011024	3	101.120%	4 394 675	0.01%
72.	HZL SPO 74	SK4120009226	3	102.740%	4 300 696	0.01%
73.	HZL SPO FIX4 2020	SK4120010521	3	101.160%	4 298 288	0.01%
74.	PD SPO 2018 IV	SK4120008194	3	100.800%	4 102 560	0.01%
75.	HZL SPO FIX11 2021	SK4120011644	3	96.960%	3 915 245	0.01%
76.	HZL SPO FIX5 2021	SK4120010075	3	102.270%	3 638 767	0.01%
77.	HZL SPO FIX10 2020	SK4120011081	3	101.090%	3 615 989	0.01%
78.	HZL VÚB 76	SK4120009101	3	104.100%	3 216 690	0.01%
79.	HZL SPO FIX11 2020	SK4120011198	3	101.130%	3 114 804	0.01%
80.	HZL SPO 77	SK4120009317	3	102.350%	2 644 724	0.01%
81.	HZL SPO 76	SK4120009283	3	102.850%	2 298 698	0.01%
82.	Dlhopis SPO 2018	SK4120008848	3	101.520%	2 150 194	0.00%
SUM TOTAL					27 139 921 403	62.50%
TOTAL MARKET CAPITALISATION OF BONDS					43 426 806 742	-

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION
AVERAGE PRICE - LAST AVERAGE PRICE
SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF BONDS

MARKET: 11 ... MAIN LISTED MARKET
12 ... PARALLEL LISTED MARKET
3 REGULATED FREE MARKET

SECURITIES LISTED AS OF END OF THE YEAR 2017

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	7.113	0.687	6.286%	24 084 003
Best Hotel Properties*	SK1120005105	12	24.294	0.340	0.000%	109 628 250
SES Tlmače**	SK1120008034, SK1120010386	11	4.804	-0.764	0.000%	3 775 168
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	2.259	1.155	5.333%	1 323 692 838
Tatry mountain resorts*	SK1120010287	12	37.061	1.744	0.000%	178 411 467
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613, SK1110016559, SK1110017532	12	-76.277	0.313	0.000%	37 365 440
Všeobecná úverová banka**	SK1110001437	11	7 146.136	1.327	3.801%	595 526 111

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2017, DIVIDENDS PAID IN 2017, ANNUAL PROFITS (RESP. LOSSES) OF 2016 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2016 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	4.3% fix	331 939.19	16 596 960
HZL VÚB XXX.	SK4120005547	12	05/09/2032	5% fix	33 193.92	33 193 920
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
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 13	SK4120005927	12	16/04/2021	5% fix	66 387.84	14 273 386
HZL VÚB 43	SK4120006271	12	26/09/2025	5.1% fix	33 193.92	16 596 960
PD SPO 2018 II	SK4120007956	12	20/06/2018	4.9% fix	50 000.00	6 600 000
HZL VÚB 67	SK4120008228	12	29/11/2030	5.35% fix	50 000.00	15 000 000
HZL ČSOB XIX.	SK4120008640	12	09/07/2036	4.7% fix	10 000.00	25 000 000
HZL ČSOB XIII.	SK4120008178	12	07/11/2031	5.5% fix	10 000.00	25 000 000
HZL UCB 05	SK4120009051	12	27/03/2018	2.1% 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	0	1 000.00	10 000 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
Štátny dlhopis 204	SK4120004318	11	12/05/2019	5.3% fix	3 319.40	1 595 967 520
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.5% fix	3 319.40	1 440 619 600
Štátny dlhopis 214	SK4120007204	11	27/04/2020	4% fix	1.00	3 392 400 000
Štátny dlhopis 216	SK4120007543	11	14/10/2025	4.35% fix	1.00	3 953 100 000
Štátny dlhopis 221	SK4120008665	11	11/07/2029	4.4% fix	1.00	125 000 000
Štátny dlhopis 222	SK4120008673	11	09/08/2032	4.3% fix	1 000 000.00	500 000 000
Štátny dlhopis 223	SK4120008871	11	15/11/2024	3.375% fix	1.00	3 570 000 000
Štátny dlhopis 224	SK4120008954	11	08/02/2033	3.875% fix	1.00	1 500 000 000
Štátny dlhopis 225	SK4120009044	11	28/02/2023	3% fix	1.00	3 552 000 000
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	3 316 050 240
Štátny dlhopis 228	SK4120010430	11	21/01/2027	1.375% fix	1.00	2 825 900 000
Štátny dlhopis 229	SK4120011420	11	21/01/2031	1.625% fix	1.00	1 775 300 000
Štátny dlhopis 230	SK4120011636	11	13/11/2023	0% fix	1.00	1 244 200 000
Štátny dlhopis 231	SK4120012220	11	22/05/2026	0.625% fix	1.00	1 418 100 000
Štátny dlhopis 232	SK4120012691	11	09/03/2037	1.875% fix	1.00	2 530 600 000
Štátny dlhopis 233	SK4120013400	11	17/10/2037	2% fix	1.00	1 000 000 000

11 ... MAIN LISTED MARKET, 12 ... PARALLEL LISTED MARKET
BASIC INTEREST RATE OF THE ECB (0.00 %)

NUMBER OF ISSUES AS OF YEAR-END 2017

TYPES OF SECURITIES		MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES		6	8	49	63
BONDS		17	14	183	214
	Government bonds	17	0	0	17
	Mortgage bonds	0	13	121	134
	Corporate bonds	0	0	36	36
	Bank bonds	0	1	26	27
	State treasury bills	0	0	0	0
	Foreign bonds	0	0	0	0
TOTAL		23	22	232	277

CLEARING AND SETTLEMENT IN THE YEAR 2017

	2017	2016	%
Transfer services	7 307	8 341	-14.15%
Suspended transactions	11	1	90.91
Number of transferred securities	6 386 049 376	6 036 887 726	5.47

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.	Kúpele Nový Smokovec	3	SK1120003225	05/05/2017	1 237 469
2.	POLIANKY Business Center	3	CS0009000559	11/08/2017	548 164
3.	Poľnonákup Turiec	3	CS0009014758	29/11/2017	3 030 380
4.	Tatrans.teplárenská	3	CS0009020557	04/09/2017	4 893 544
5.	Vodomoň-VHS	3	CS0005052356	04/09/2017	1 163 959

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.	Majetkový Hold. P.p5	Y	SK1120006954	29.12.2017	27.1.2018
2.	Majetkový hold. P.p4	Y	SK1120005485	29.12.2017	27.1.2018
3.	Majetkový Hold. P.p6	Y	SK1120006962	29.12.2017	27.1.2018
4.	Poľnonákup Turiec Pp	Y	CS0009014758	20.10.2017	18.11.2017
5.	POLIANKY B.Centr.P.p	Y	CS0009000559	3.7.2017	1.8.2017
6.	SES 02 P.p.	Y	SK1120010386	3.5.2017	1.6.2017
7.	SES Tlmače P.p.3	Y	SK1120008034	3.5.2017	1.6.2017
8.	Kúp.N.Smokovec P.p	Y	SK1120003225	22.3.2017	20.4.2017

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.	Across Funding 1	3	SK4120012147	24/01/2017	12 000 000	CORPORATE
2.	Across Funding 2	3	SK4120012501	07/08/2017	15 717 600	CORPORATE
3.	CPI 5,00/2022*	3	SK4120012097	12/01/2017	5 000 000	CORPORATE
4.	CPI 5,00/2022*	3	SK4120012097	20/01/2017	5 000 000	CORPORATE
5.	CPI 5,00/2022*	3	SK4120012097	15/02/2017	5 000 000	CORPORATE
6.	CPI 5,00/2022*	3	SK4120012097	16/02/2017	25 000 000	CORPORATE
7.	CPI 5,00/2022*	3	SK4120012097	20/02/2017	15 000 000	CORPORATE
8.	D SPO FIX1 2022	3	SK4120012675	31/03/2017	5 000 000	BANK
9.	D SPO FIX1 2027	3	SK4120013442	03/11/2017	4 400 000	BANK
10.	D SPO FIX2 2022	3	SK4120012816	02/05/2017	5 000 000	BANK
11.	D SPO FIX3 2022	3	SK4120012857	13/04/2017	3 000 000	BANK
12.	D SPO FIX4 2022	3	SK4120012873	29/05/2017	5 000 000	BANK
13.	D SPO FIX5 2022	3	SK4120013087	31/07/2017	5 000 000	BANK
14.	D SPO FIX6 2022	3	SK4120013194	21/08/2017	5 000 000	BANK
15.	D SPO FIX7 2022	3	SK4120013301	25/09/2017	5 000 000	BANK
16.	D SPO FIX8 2022	3	SK4120013236	03/10/2017	10 000 000	BANK
17.	D SPO FIX9 2022	3	SK4120013434	20/11/2017	4 244 122	BANK
18.	EMG 5,25/2022	3	SK4120013012	24/07/2017	120 000 000	CORPORATE
19.	EPH 3,50/2020	3	SK4120012600	06/03/2017	10 000 000	CORPORATE
20.	EPH 3,50/2020*	3	SK4120012600	11/04/2017	750 000	CORPORATE
21.	EPH 3,50/2020*	3	SK4120012600	12/04/2017	7 250 000	CORPORATE
22.	EPH 3,50/2020*	3	SK4120012600	12/05/2017	5 000 000	CORPORATE
23.	EPH 3,50/2020*	3	SK4120012600	25/05/2017	5 000 000	CORPORATE
24.	EPH 3,50/2020*	3	SK4120012600	05/09/2017	10 000 000	CORPORATE
25.	EPH 3,50/2020*	3	SK4120012600	21/09/2017	10 000	CORPORATE
26.	EPH 3,50/2020*	3	SK4120012600	26/09/2017	10 000 000	CORPORATE
27.	EPH 3,50/2020*	3	SK4120012600	05/10/2017	5 990 000	CORPORATE
28.	HB REAVIS 2022 I	3	SK4120012634	22/03/2017	12 000 000	CORPORATE
29.	HB REAVIS 2022 II	3	SK4120012915	16/06/2017	20 000 000	CORPORATE
30.	HB REAVIS 2027	3	SK4120013244	26/09/2017	45 000 000	CORPORATE
31.	HBR 2023 I	3	SK4120013384	08/11/2017	31 000 000	CORPORATE
32.	HZL ČSOB XXIX.	3	SK4120012063	28/09/2017	50 000 000	MORTGAGE
33.	HZL SPO FIX13 2019	3	SK4120012899	16/05/2017	100 000 000	MORTGAGE
34.	HZL SPO FIX18 2021	3	SK4120012303	02/01/2017	10 000 000	MORTGAGE
35.	HZL SPO FIX3 2025	3	SK4120012683	07/03/2017	100 000 000	MORTGAGE
36.	HZL SPO FIX4 2022	3	SK4120013020	23/06/2017	5 000 000	MORTGAGE
37.	HZL SPO FIX5 2022	3	SK4120013392	11/10/2017	150 000 000	MORTGAGE
38.	HZL Tatra banka 79*	3	SK4120010299	30/05/2017	6 000 000	MORTGAGE
39.	HZL Tatra banka 83*	3	SK4120010711	30/05/2017	8 000 000	MORTGAGE
40.	HZL Tatra banka 84*	3	SK4120011016	30/05/2017	162 000 000	MORTGAGE
41.	HZL Tatra banka 87*	3	SK4120011578	30/05/2017	5 000 000	MORTGAGE
42.	HZL Tatra banka 89	3	SK4120012576	08/03/2017	28 000 000	MORTGAGE
43.	HZL VÚB 93	3	SK4120012469	24/01/2017	199 000 000	MORTGAGE
44.	HZL VÚB 93*	3	SK4120012469	03/02/2017	5 000 000	MORTGAGE
45.	HZL VÚB 93*	3	SK4120012469	15/02/2017	46 000 000	MORTGAGE
46.	HZL VÚB 94	3	SK4120012824	28/04/2017	250 000 000	MORTGAGE
47.	HZL VÚB 95	3	SK4120013251	27/09/2017	235 000 000	MORTGAGE
48.	HZL VÚB 95*	3	SK4120013251	28/09/2017	15 000 000	MORTGAGE
49.	NGF CZK 2021 I	3	SK4120011917	31/01/2017	19 984 457	CORPORATE
50.	NGF EUR 2021 I	3	SK4120011933	31/01/2017	15 000 000	CORPORATE
51.	NGF EUR 2026 I	3	SK4120011925	31/01/2017	15 000 000	CORPORATE
52.	NREF 2027 I	3	SK4120013079	18/12/2017	35 000 000	CORPORATE
53.	NREF 2027 II	3	SK4120013335	18/12/2017	15 000 000	CORPORATE
54.	NREF CZK 2027 I	3	SK4120013327	18/12/2017	11 679 969	CORPORATE
55.	SG 4,00/2022	3	SK4120013475	13/12/2017	120 000 000	CORPORATE
56.	SG 4,00/2022*	3	SK4120013475	21/12/2017	20 000 000	CORPORATE
57.	SG 4,00/2022*	3	SK4120013475	22/12/2017	20 000 000	CORPORATE
58.	SG 4,00/2022*	3	SK4120013475	29/12/2017	200 000	CORPORATE
59.	ŠD 223/M	11	SK4120008871	19/01/2017	112 500 000	GOVERNMENT
60.	ŠD 223/N	11	SK4120008871	21/09/2017	88 600 000	GOVERNMENT
61.	ŠD 227/G	11	SK4120009762	19/01/2017	150 900 000	GOVERNMENT
62.	ŠD 227/H	11	SK4120009762	23/02/2017	238 800 000	GOVERNMENT

* TRANGE

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
63.	ŠD 228/G	11	SK4120010430	23/03/2017	214 700 000	GOVERNMENT
64.	ŠD 228/H	11	SK4120010430	18/05/2017	182 000 000	GOVERNMENT
65.	ŠD 228/I	11	SK4120010430	19/10/2017	117 000 000	GOVERNMENT
66.	ŠD 229/D	11	SK4120011420	21/04/2017	137 500 000	GOVERNMENT
67.	ŠD 229/E	11	SK4120011420	18/05/2017	144 800 000	GOVERNMENT
68.	ŠD 230/D	11	SK4120011636	23/03/2017	103 100 000	GOVERNMENT
69.	ŠD 230/E	11	SK4120011636	19/10/2017	104 000 000	GOVERNMENT
70.	ŠD 231/B	11	SK4120012220	19/01/2017	297 700 000	GOVERNMENT
71.	ŠD 231/C	11	SK4120012220	23/02/2017	167 300 000	GOVERNMENT
72.	ŠD 231/D	11	SK4120012220	21/04/2017	184 500 000	GOVERNMENT
73.	ŠD 231/E	11	SK4120012220	22/06/2017	160 100 000	GOVERNMENT
74.	ŠD 231/F	11	SK4120012220	23/11/2017	130 900 000	GOVERNMENT
75.	ŠD 232	11	SK4120012691	10/03/2017	2 000 000 000	GOVERNMENT
76.	ŠD 232/A	11	SK4120012691	22/06/2017	185 800 000	GOVERNMENT
77.	ŠD 232/A	11	SK4120012691	23/06/2017	16 000 000	GOVERNMENT
78.	ŠD 232/B	11	SK4120012691	21/09/2017	222 300 000	GOVERNMENT
79.	ŠD 232/C	11	SK4120012691	23/11/2017	106 500 000	GOVERNMENT
80.	ŠD 233	11	SK4120013400	18/10/2017	1 000 000 000	GOVERNMENT

* TRANGE

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	HZL SPO 61	3	SK4120008582	18/01/2017	8 019 000	MORTGAGE
2.	HZL Tatra banka 73	3	SK4120009424	19/01/2017	50 000 000	MORTGAGE
3.	Štátny dlhopis 219	11	SK4120008301	19/01/2017	3 000 000 000	GOVERNMENT
4.	HZL VÚB 70	12	SK4120008418	07/03/2017	40 000 000	MORTGAGE
5.	HZL Tatra banka 78	3	SK4120009838	11/03/2017	50 000 000	MORTGAGE
6.	HZL ČSOB XX.	3	SK4120009069	18/03/2017	60 000 000	MORTGAGE
7.	Sloven.sporiteľňa 15	3	SK4120007816	31/03/2017	2 750 000	MORTGAGE
8.	Štátny dlhopis 208	11	SK4120005372	04/04/2017	1 327 760 000	GOVERNMENT
9.	HZL ČSOB XV.	12	SK4120008467	05/04/2017	40 000 000	MORTGAGE
10.	HZL SPO FIX 6 2017	3	SK4120009952	28/04/2017	15 000 000	MORTGAGE
11.	HZL SPO 58	3	SK4120008533	29/04/2017	35 000 000	MORTGAGE
12.	HZL VÚB 71	3	SK4120008541	29/04/2017	15 000 000	MORTGAGE
13.	Fortbet EUR 03	3	SK4120009853	13/05/2017	12 000 000	CORPORATE
14.	HZL Tatra banka 77	3	SK4120009705	19/05/2017	40 000 000	MORTGAGE
15.	HZL UCB 0,40/2017	3	SK4120010760	25/05/2017	10 000 000	MORTGAGE
16.	HZL SPO 59	3	SK4120008590	10/06/2017	20 000 000	MORTGAGE
17.	HZL SPO FLOAT1 2017	3	SK4120010117	07/07/2017	56 000 000	MORTGAGE
18.	HZL SPO 46	3	SK4120007725	10/08/2017	2 550 000	MORTGAGE
19.	HZL SPO 65	3	SK4120008830	28/10/2017	15 000 000	MORTGAGE
20.	Arca Capital Slovak.	3	SK4120008855	11/11/2017	10 500 000	CORPORATE
21.	HZL Tatra banka 76	3	SK4120009580	21/11/2017	40 000 000	MORTGAGE
22.	ŠPP 15	11	SK6120000154	25/11/2017	1 500 000 000	GOVERNMENT
23.	HZL VÚB 32	12	SK4120005711	16/12/2017	800 000 000	MORTGAGE
24.	HZL Sberbank XIX	3	SK4120009713	16/12/2017	20 000 000	MORTGAGE
25.	HZL Volksbank XVII.	3	SK4120008921	28/12/2017	40 000 000	MORTGAGE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2017

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.
JELLYFISH 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 2017

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	14 920 604	42.84%
2.	PATRIA FINANCE, a.s.	5 709 789	16.39%
3.	TATRA BANKA, a.s.	5 578 851	16.02%
4.	POŠTOVÁ BANKA, a.s.	5 036 616	14.46%
5.	JELLYFISH o.c.p., a.s.	2 041 969	5.86%
6.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	970 642	2.79%
7.	SLOVENSKÁ SPORITEĽŇA, a.s.	230 344	0.66%
8.	UNICREDIT BANK CZ and SK a.s., prostredníctvom pobočky UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky	135 810	0.39%
9.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	98 879	0.28%
10.	OTP BANKA SLOVENSKO, a.s.	90 505	0.26%
	Spolu TOP10	34 814 008	99.95%
	Spolu BCPB	34 831 478	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	4 053 353 617	28.06%
2.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	3 481 479 193	24.10%
3.	CITIBANK EUROPE plc, prostredníctvom pobočky v SRCITIBANK EUROPE plc, pobočka zahraničnej banky	3 393 523 024	23.49%
4.	TATRA BANKA, a.s.	1 424 914 967	9.86%
5.	SLOVENSKÁ SPORITEĽŇA, a.s.	879 168 444	6.09%
6.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	509 619 057	3.53%
7.	NÁRODNÁ BANKA SLOVENSKA	421 765 184	2.92%
8.	J&T BANKA, a.s., pobočka zahraničnej banky	270 610 631	1.87%
9.	SBERBANK SLOVENSKO, a.s.	8 539 391	0.06%
10.	POŠTOVÁ BANKA, a.s.	1 781 577	0.01%
	Spolu TOP10	14 444 755 085	99.76%
	Spolu BCPB	14 445 998 110	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	4 053 489 426	27.99%
2.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	3 481 578 071	24.04%
3.	CITIBANK EUROPE plc, prostredníctvom pobočky v SRCITIBANK EUROPE plc, pobočka zahraničnej banky	3 393 523 024	23.43%
4.	TATRA BANKA, a.s.	1 430 493 818	9.88%
5.	SLOVENSKÁ SPORITEĽŇA, a.s.	879 398 788	6.07%
6.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	510 589 699	3.53%
7.	NÁRODNÁ BANKA SLOVENSKA	421 765 184	2.91%
8.	J&T BANKA, a.s., pobočka zahraničnej banky	285 531 235	1.97%
9.	SBERBANK SLOVENSKO, a.s.	8 546 711	0.06%
10.	POŠTOVÁ BANKA, a.s.	6 818 193	0.05%
	Spolu TOP10	14 471 734 149	99.94%
	Spolu BCPB	14 480 829 588	100.00%

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2017	2016	2015
NUMBER OF TRADING DAYS	247	250	250
TOTAL TRADING VOLUME (EUR)	92 482	75 595	124 300
AVERAGE DAILY VOLUME (EUR)	374	302	497

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	92 482	69 871	124 300
AVERAGE DAILY VOLUME (EUR)	374	279	497
NUMBER OF ISSUES	53	62	65
SHARES	48	55	57
COOPERATIVE UNITS	5	7	8

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.
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
2017	92 482	1 824	100	0	0	0	92 482	104 500	1 824	100

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.
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
2017	92 482	1 824	100	0	0	0	92 482	104 500	1 824	100

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.
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
2017	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2017

	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.
01.2017	4 516	28	4	0	0	0	4 516	4 857	28	4
02.2017	11 863	72	22	0	0	0	11 863	12 572	72	22
03.2017	8 280	38	15	0	0	0	8 280	8 853	38	15
04.2017	2 054	11	7	0	0	0	2 054	2 245	11	7
05.2017	5 065	27	4	0	0	0	5 065	5 683	27	4
06.2017	34 705	211	9	0	0	0	34 705	39 606	211	9
07.2017	3 231	15	5	0	0	0	3 231	3 789	15	5
08.2017	354	338	2	0	0	0	354	419	338	2
09.2017	12 393	44	15	0	0	0	12 393	14 631	44	15
10.2017	2 760	11	5	0	0	0	2 760	3 212	11	5
11.2017	5 130	1 019	6	0	0	0	5 130	6 079	1 019	6
12.2017	2 130	10	6	0	0	0	2 130	2 555	10	6
SUM	92 482	1 824	100	0	0	0	92 482	104 500	1 824	100

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.
01.2017	4 516	28	4	0	0	0	4 516	4 857	28	4
02.2017	11 863	72	22	0	0	0	11 863	12 572	72	22
03.2017	8 280	38	15	0	0	0	8 280	8 853	38	15
04.2017	2 054	11	7	0	0	0	2 054	2 245	11	7
05.2017	5 065	27	4	0	0	0	5 065	5 683	27	4
06.2017	34 705	211	9	0	0	0	34 705	39 606	211	9
07.2017	3 231	15	5	0	0	0	3 231	3 789	15	5
08.2017	354	338	2	0	0	0	354	419	338	2
09.2017	12 393	44	15	0	0	0	12 393	14 631	44	15
10.2017	2 760	11	5	0	0	0	2 760	3 212	11	5
11.2017	5 130	1 019	6	0	0	0	5 130	6 079	1 019	6
12.2017	2 130	10	6	0	0	0	2 130	2 555	10	6
SUM	92 482	1 824	100	0	0	0	92 482	104 500	1 824	100

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.
01.2017	0	0	0	0	0	0	0	0	0	0
02.2017	0	0	0	0	0	0	0	0	0	0
03.2017	0	0	0	0	0	0	0	0	0	0
04.2017	0	0	0	0	0	0	0	0	0	0
05.2017	0	0	0	0	0	0	0	0	0	0
06.2017	0	0	0	0	0	0	0	0	0	0
07.2017	0	0	0	0	0	0	0	0	0	0
08.2017	0	0	0	0	0	0	0	0	0	0
09.2017	0	0	0	0	0	0	0	0	0	0
10.2017	0	0	0	0	0	0	0	0	0	0
11.2017	0	0	0	0	0	0	0	0	0	0
12.2017	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 31/12/2016	EUR 31/01/2017	EUR 28/02/2017	EUR 31/03/2017	EUR 30/04/2017	EUR 31/05/2017	EUR 30/06/2017
SHARES AND COOPERATIVE UNITS TOTAL	953 582 178	953 582 178	971 306 302	976 208 362	963 279 891	945 198 472	944 374 642
REAL	731 277 784	731 277 784	749 001 907	753 903 967	740 975 496	723 522 437	722 698 607
NOMINAL	209 724 300	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	11 951 735	11 951 735

MARKET	EUR 31/07/2017	EUR 31/08/2017	EUR 30/09/2017	EUR 31/10/2017	EUR 30/11/2017	EUR 31/12/2017
SHARES AND COOPERATIVE UNITS TOTAL	1 020 299 388	1 019 850 342	1 078 486 668	1 053 333 138	1 067 454 638	1 021 954 964
REAL	803 647 411	803 198 365	867 330 991	842 177 461	856 298 961	810 799 287
NOMINAL	208 862 434	208 862 434	203 366 134	203 366 134	203 366 134	203 366 134
COOPERATIVE UNITS	7 789 543	7 789 543	7 789 543	7 789 543	7 789 543	7 789 543

MARKET	USD 31/12/2016	USD 31/01/2017	USD 28/02/2017	USD 31/03/2017	USD 30/04/2017	USD 31/05/2017	USD 30/06/2017
SHARES AND COOPERATIVE UNITS TOTAL	1 005 170 974	1 025 577 633	1 029 293 288	1 043 664 359	1 052 864 920	1 060 607 205	1 077 720 341
REAL	770 839 912	786 489 256	793 717 321	805 998 731	809 886 217	811 864 527	824 743 651
NOMINAL	221 070 384	225 558 484	222 244 840	224 216 249	229 228 660	235 331 637	239 337 371
COOPERATIVE UNITS	13 260 678	13 529 892	13 331 127	13 449 380	13 750 044	13 411 041	13 639 320

MARKET	USD 31/07/2017	USD 31/08/2017	USD 30/09/2017	USD 31/10/2017	USD 30/11/2017	USD 31/12/2017
SHARES AND COOPERATIVE UNITS TOTAL	1 196 505 092	1 205 973 029	1 273 261 361	1 225 869 106	1 264 827 001	1 225 630 589
REAL	942 437 319	949 782 066	1 023 970 968	980 126 130	1 014 628 639	972 391 585
NOMINAL	244 932 977	246 979 828	240 094 058	236 677 507	240 968 532	243 897 005
COOPERATIVE UNITS	9 134 797	9 211 134	9 196 334	9 065 470	9 229 829	9 341 998

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2016	31/01/2017	28/02/2017	31/03/2017	30/04/2017	31/05/2017	30/06/2017
SHARES AND COOPERATIVE UNITS TOTAL	62	62	61	60	60	59	59
REAL	34	34	33	32	32	32	32
NOMINAL	21	21	21	21	21	21	21
COOPERATIVE UNITS	7	7	7	7	7	6	6

MARKET	31/07/2017	31/08/2017	30/09/2017	31/10/2017	30/11/2017	31/12/2017
SHARES AND COOPERATIVE UNITS TOTAL	58	58	54	54	54	53
REAL	32	32	29	29	29	28
NOMINAL	21	21	20	20	20	20
COOPERATIVE UNITS	5	5	5	5	5	5

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.			
Allianz-Slov. poist.	SK1110004407	60 165	348	46	0	0	0	60 165	150.00	19/12/2017
Zentiva 2	SK1120004439	29 780	100	45	0	0	0	29 780	350.00	12/12/2017
CTY GROUP	CS0005045251	2 000	1 000	1	0	0	0	2 000	2.00	06/11/2017
Inž.stavby Košice	CS0005060359	334	334	1	0	0	0	334	1.00	21/08/2017
RONA	SK1120007440	145	29	5	0	0	0	145	5.01	14/08/2017
SYRÁREŇ BEL SLOV.	CS0009021159	40	4	1	0	0	0	40	10.00	28/02/2017
ŽELING	CS0008203956	18	9	1	0	0	0	18	2.00	02/02/2017

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.	CRH Slovensko	4	CS0008467056	01/02/2017	35 703 545
2.	Doprastav	4	SK1120001518	24/03/2017	22 182 468
3.	PD v Tomášove	4	SK8120001380	01/06/2017	628 361
4.	AGRIA Liptov. Ondrej	4	SK8120000574	26/07/2017	3 061 711
5.	SBERBANK kmeň. 2	4	SK1110003516	20/09/2017	5 462 064
6.	SBERBANK SK2	4	SK1110003524	20/09/2017	5 496 300
7.	SBERBANK Sl. kmeň.	4	SK1110000678	20/09/2017	11 088 800
8.	SBERBANK Slovensko	4	SK1110000660	20/09/2017	11 160 000
9.	PROXIMA ALFA TRADE	4	CZ0008467875	01/12/2017	691 538