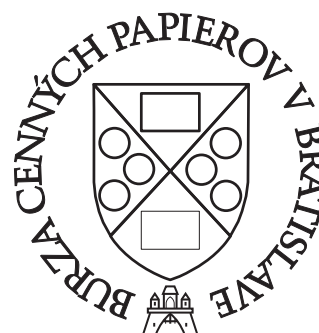




FACTBOOK

2012



BRATISLAVA STOCK EXCHANGE

CONTENTS

INTRODUCTION	2
ANNUAL STATISTIC OF THE BSSE	6
MEMBERS OF THE BSSE	30
ANNUAL STATISTICS OF THE MTF	33

INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2012, there were 242 issues of securities (shares and bonds) placed on the markets of the Bratislava Stock Exchange (BSSE). Out of that, 30 issues were placed on the main listed market, 45 issues on the parallel listed market and 167 issues on the regulated free market. The aforementioned issues of securities include 4 issues denominated in CZK, including one issue on the main listed market and 3 issues on the parallel listed market.

Issues admitted in the year 2012

A total of 45 new issues of securities of local issuers, in total nominal values of EUR 8.71 billion and CZK 12.5 billion, started to trade on the BSSE's markets in 2012. That number includes 3 share issues (increase of registered capital). The main listed market was joined by 8 new issues of securities (incl. 5 government-bond issues and 3 issues of state treasury bills), and 2 new issues of mortgage bonds were admitted to the parallel listed market. The total number of issues on the regulated free market increased by 35 new issues of securities (incl. 26 mortgage-bond issues, 3 issues of bank bonds, 3 issues of corporate bonds and 3 share issues).

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 government bonds. The issued volume of 6 government-bond issues was increased in this manner over the course of the year 2012; the total nominal value of the capital admitted in this way amounts to EUR 3.49 billion. The amount of securities in the already traded issues (2 share issues) also increased in the year under review, by a total nominal value of EUR 170 670.

The total value of the capital newly admitted to the BSSE's markets thus amounted to EUR 12.7 billion.

Issues that stopped to trade in the year 2012

In the 12 months of the year 2012, the BSSE ended trading of 9 share issues (in a total nominal value of EUR 44.5 million) on the regulated free market at the issuer's request. The Stock Exchange also excluded 2 share issues of 2 issuers from trading on the regulated free market (in a total nominal value of EUR 7.68 million), due to the issuer's failure to meet the legal information duties for the year 2011. Trading of 2 share issues, in a total nominal value of EUR 8.88 million, ended due to their cancellation at the CDCP (Centrálny depozitár cenných papierov SR).

In the period under review, the BSSE ended trading of 7 issues of debt securities in a total nominal value of EUR 7.62 billion (incl. 4 government-bond issues and 3 issues of state treasury bills) on the main listed market due to maturity. On the parallel listed market, trading was ended for the same reason of 19 bond issues in the total nominal values of EUR 347 million and CZK 1 billion (incl. 15 issues of mortgage bonds, 3 issues of bank bonds and 1 corporate-bond issue). Following the redemption of bonds at maturity, trading was ended on the regulated free market of 8 issues of debt securities in a total value of EUR 195.05 million (incl. 4 issues of mortgage bonds, 3 issues of corporate bonds and 1 issue of bank bonds).

In the year 2012, the BSSE's electronic trading system was open to members in 250 business days. A total of 16 051 transactions were concluded in this period, in which 6 822 032 756 units of securities were traded and the achieved financial volume attacked the level of EUR 8.46 billion. Compared with the results of the year 2011, it represents a 63.74-percent increase in the number of concluded transactions and a 63.51-percent increase in the amount of traded securities. The achieved financial volume decreased in the same comparison by 55.24%. In the 12 months of the year 2012, a total of 13 213 electronic order book transactions (i.e. price-setting deals) were concluded in a financial volume of EUR 156.27 million (+39.58% on a year-on-year basis). A total of 2 838 negotiated deals, in the volume of EUR 8.3 billion (-55.81% on a year-on-year basis), were concluded in the same period. Bond transactions generated 98.51% of the total achieved financial volume in the year under review. In 250 business days, debt securities in a financial volume exceeding EUR 8.33 billion were bought and sold (-55.08% in a year-on-year comparison). A major part of that volume was generated in negotiated deals. The volume of traded issues of equity securities amounted to EUR 126.39 million (-63.74% in a year-on-year comparison), with negotiated deals having the upper hand.

The financial volume of REPO transactions (including retransfers) in the year 2012 totalled EUR 2.72 billion, representing a significant increase against the year 2011 (EUR 211.48 million). A total of 183 transactions were concluded, which includes 177 transactions in equity securities in a financial volume of EUR 2.48 billion (91.05% of the total volume of REPO transactions).

Transactions concluded by non-residents in the year 2012 accounted for 43.88% of the total trading volume, out of which the buy side represents 41.46% and the sell side 46.29%. Natural persons achieved a 0.39-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 2012, the BSSE registered on its markets 88 share issues (of 69 issuers). Out of that, 6 issues were placed on the main listed market, 7 issues on the parallel listed market and 75 share issues were traded on the regulated free market.

As of the year-end 2012, the market capitalisation of equity securities traded on the BSSE's markets decreased by 4.15% on a year-on-year basis to EUR 3.5 billion. The real market capitalisation, which comprises issues that have historically at least one market price (excluding share certificates), amounted to EUR 3.39 billion (-5.63% on a year-on-year basis) and accounted for 96.86% of the share market's total market capitalisation. As regards the share issues placed on the market of listed securities, their market capitalisation decreased since the end of the previous year by 10.35% to EUR 1.95 billion.

The annual traded volume of share transactions (incl. obligatory public offers to take over) totalled EUR 126.39 million in absolute terms, decreasing against the comparable year of 2011 by 63.74%. The shares of local companies were traded in 12 560 transactions, in which 5 190 441 units of equity securities changed hands. On a year-on-year basis, it represents a 68.93-percent increase in the number of concluded transactions and a 69.5-percent decrease in the amount of traded securities. In the year 2012, transactions in equity securities comprised 508 negotiated deals (in a financial volume of EUR 68.3 million) and 12 052 electronic order book transactions (in a volume of EUR 58.09 million). On a year-on-year basis, it is a 29.2-percent increase in the volume achieved in electronic order book transactions and a 77.5-percent decrease in the financial volume from negotiated deals.

From a perspective of achieved financial volume, the following are the year 2012's most traded share issues on the market of listed securities: Best Hotel Properties (EUR 42.51 million; 586 transactions), Tatry mountain resorts (EUR 38.94 million; 806 transactions) and Všeobecná

úverová banka (EUR 1.23 million; 2 022 transactions). Excluding the public offers to take over, the BSSE's regulated free market was dominated – in terms of traded volume – by a share issue of Starland Holding (EUR 38.96 million; 31 transactions). It was followed by the issues of Tatra banka (EUR 1.47 million; 43 transactions) and Druhá strategická (EUR 236 452; 1 458 transactions). In the year under review, the volume of transactions in the share issues of Tatry mountain resorts and Best Hotel Properties accounted for 64.44% of the total volume of share transactions, and for 93% of the electronic order book transactions in shares.

Six new public offers to take over were announced on the BSSE in the year 2012, and the same number of public offers expired. The financial volume of transactions in those public offers exceeded EUR 1.01 million (in 76 transactions). The volume of transactions from the public offers to take over accounts for 0.80% of the total volume of share transactions; nearly 0.61% of transactions in equity securities were concluded within the framework of those public offers.

Transactions concluded by non-residents in 2012 represented 68.56% of the total volume of share transactions, out of which the buy side accounts for 57.41% and the sell side for 79.70%.

As of the year-end 2012, two share issues of issuers Best Hotel Properties and Tatry mountain resorts were traded in the module of market makers (MTT). The volume of transactions in the MTT totalled EUR 410 080 (in 24 transactions), representing 0.71% of the total volume of electronic order book transactions in shares.

Transactions in bonds

As of the last trading day of the year 2012, there were 154 bond issues traded on the BSSE's markets (incl. 107 mortgage-bond issues, 20 issues of government bonds, 16 issues of bank bonds, 8 corporate-bond issues and 3 issues of state treasury bills). Out of that, 24 issues were placed on the main listed market (incl. 1 issue denominated in CZK), 38 issues on the parallel listed market (incl. 3 issues denominated in CZK) and 92 issues on the regulated free market.

As of the year-end 2012, the market capitalisation of debt securities admitted to the BSSE's markets amounted to EUR 34.09 billion, representing a 20.01-percent increase against the previous year. As regards the bond issues traded on the market of listed securities, their market capitalisation increased since the end of December 2011 by 18.84% to EUR 32.49 billion. The capitalisation of bond issues denominated in CZK, and traded on the main and parallel listed markets, totalled EUR 573.91 million.

A total of 3 491 bond transactions were concluded in the 12 months of the year 2012, in which 6 816 842 315 units of securities were traded in a financial volume of EUR 8.33 billion. In comparison with the previous year, the number of transactions rose by 47.42% and the amount of traded securities increased by 64.06%, while the financial volume decreased by 55.1%. In the year 2012, debt securities were traded in negotiated deals (in a volume of EUR 8.24 billion) and in electronic order book transactions (in a volume of EUR 98.18 million). Financial means worth EUR 8.07 billion were spent in 2 239 transactions in government bonds and state treasury bills. It accounts for 96.89% of the total volume of bond transactions.

From a perspective of achieved financial volume, the following were the most frequently traded issues of the public sector: government bonds of series 216 (EUR 893.47 million; 305 transactions), government bonds of series 217 (EUR 848.64 million; 201 transactions) and government bonds of series 215 (EUR 847.29 million; 119 transactions). As regards the bond issues in the private sector, noticeable volumes were generated by issues JTFG II 6.40/15 (EUR 65.58 million; 122 transactions), mortgage bonds Tatra banka 57 (EUR 41 million; 5 transactions) and bonds VÚB X (EUR 29.03 million; 8 transactions). The government bond of series 219 was the most frequently traded issue of the year under review, with 355 transactions. As regards the electronic order book transactions in bonds, the leadership belongs to the government bond of series 217 (with a volume of EUR 13.01 million) in the public sector, and the mortgage bond VUB 48 (EUR 238 309) in the private sector.

Out of the total volume of bond transactions in 2012, transactions concluded by non-residents accounted for 43.50%. Out of that, the buy side represents 41.22% and the sell side 45.78%.

On the last trading day of the year 2012, 14 government-bond issues of the following series were traded in the module of market makers: 199, 202, 204, 205, 206, 208, 210, 211, 212, 213, 214, 215, 216 and 217. The volume of transactions in these issues in the MTT amounted to EUR 1.38 million (in 4 transactions), representing 1.40% of all electronic order book transactions in bonds.

INDICES

The SAX index ended the year 2012 at 192.21 points, weakening by 10.79% against the end of the previous year. The following are year-on-year changes of the base issues in the year 2012: Biotika (+16.94%; EUR 26.30), OTP Banka Slovensko (-20.00%; EUR 2.00), SES Tlmače (-37.23%; EUR 4.40), Slovnaft (-36.93%; EUR 27.75), VÚB (-14.21%; EUR 64.00), Tatry mountain resorts (+5.43%; EUR 45.60) and Best Hotel Properties (+2.01; EUR 11.70).

Two regular revisions of the SAX index took place in the year 2012. At a meeting on 9 January 2012, the Commission for the SAX index decided to leave the currently valid index base unchanged while keeping the 20-percent weight limit of base issues in the index base. The Commission at the same time set the correction coefficients of all base issues to the same value. On 9 July 2012, the Commission again decided to leave the currently valid index base unchanged while keeping the 20-percent weight limit of base issues in the index base. The Commission also set the correction coefficients of all base issues to the same value.

Dividends of the following companies were paid by the year-end 2012 and factored in the index: Tatry mountain resorts (EUR 0.96; date of record: 27 April 2012), Všeobecná úverová banka (EUR 3.65; date of record 3 May 2012) and Best Hotel Properties (EUR 0.22; date of record: 27 July 2012).

The group of the Slovak bond indices, the SDXGroup, ended the year 2012 with the following values: the SDXGroup for the public sector, represented by government bonds, closed at 110.327 (price) and 160.128 (performance), with a yield to maturity of 3.39% and a duration of 5.890 years. The computation of the SDXG for the private sector is cancelled, as the last base issue has been removed from the basket due to a decrease of residual maturity below 1 year.

Two regular revisions of the base composition of the SDXGroup indices took place in the year 2012. At a meeting on 27 January 2012, the Commission decided to leave the currently valid composition of the SDXGroup index base in effect for the next six-month period i.e. from February to July 2012. On 27 July 2012, the Commission decided to include the government-bond issue of series 216 into the base of the SDXGroup index for the public sector effective 1 August 2012.

ANNUAL STATISTIC OF THE BSSE

BSSE TRADING VOLUMES OVER LAST 13 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2000	652 577 822	2 129 318	6 451	5 332 264 131	56 295 638	12 297	5 984 841 953	5 523 671 384	58 424 956	18 748
2001	595 715 199	8 770 703	11 628	8 470 219 815	61 741 864	8 541	9 065 935 013	8 149 025 534	70 512 567	20 169
2002	1 280 042 146	2 009 285	6 868	13 883 756 747	77 487 645	9 396	15 163 798 893	14 416 576 107	79 496 930	16 264
2003	2 922 996 073	6 321 633	52 896	23 500 890 989	32 957 342	9 994	26 423 887 062	30 114 871 605	39 278 975	62 890
2004	560 189 712	6 853 556	8 439	10 265 648 427	15 523 944	9 205	10 825 838 139	13 550 425 577	22 377 500	17 644
2005	212 788 333	576 332	6 574	25 593 746 044	19 370 453	4 240	25 806 534 377	31 925 945 127	19 946 785	10 814
2006	184 277 409	3 052 025	20 947	26 648 098 872	8 563 479	3 575	26 832 376 281	34 260 461 375	11 615 504	24 522
2007	114 136 371	412 669	5 212	10 268 777 197	4 171 069	2 675	10 382 913 568	14 146 776 902	4 583 738	7 887
2008	364 507 399	241 756	2 009	23 980 486 019	5 559 993	2 416	24 344 993 417	34 736 561 071	5 801 749	4 425
2009	705 111 725	103 699 641	1 724	11 089 505 172	2 960 922 480	1 902	11 794 616 897	16 413 098 831	3 064 622 121	3 626
2010	76 775 918	41 436 049	6 076	6 717 837 622	3 724 112 721	1 693	6 794 613 540	9 041 423 896	3 765 548 770	7 769
2011	111 954 679	31 577 658	7 752	18 789 314 469	4 140 624 273	2 051	18 901 269 148	26 686 712 147	4 172 201 931	9 803
2012	156 266 367	23 685 777	13 213	8 303 315 121	6 798 346 979	2 838	8 459 581 488	10 992 416 046	6 822 032 756	16 051

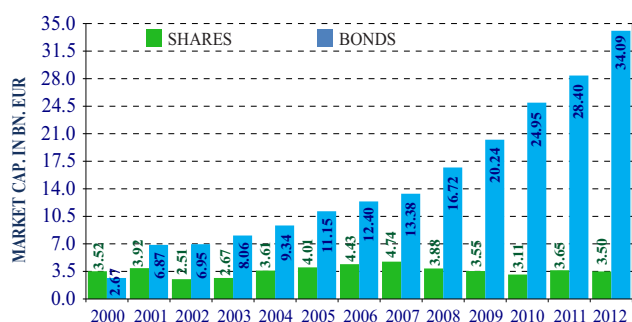
SHARES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2000	44 238 263	1 988 290	3 995	541 301 034	52 787 204	8 775	585 539 296	537 728 142	54 775 494	12 770
2001	54 845 804	8 633 820	11 218	1 001 538 945	60 871 505	7 202	1 056 384 749	943 374 818	69 505 325	18 420
2002	25 000 117	1 708 635	6 176	794 984 285	76 221 895	7 698	819 984 403	790 997 869	77 930 530	13 874
2003	38 939 795	5 539 370	52 097	549 337 042	29 927 854	7 626	588 276 837	657 707 712	35 467 224	59 723
2004	208 899 656	6 723 053	7 791	320 346 258	13 330 654	7 217	529 245 913	656 861 738	20 053 707	15 008
2005	11 152 957	497 089	6 341	44 178 663	13 741 980	1 562	55 331 620	68 939 278	14 239 069	7 903
2006	33 464 651	2 986 868	20 594	36 746 359	3 494 180	1 451	70 211 010	89 408 100	6 481 048	22 045
2007	10 737 941	355 076	4 797	10 657 641	2 170 103	1 054	21 395 582	29 843 557	2 525 179	5 851
2008	4 096 045	142 239	1 715	11 037 041	86 766	409	15 133 086	22 535 297	229 005	2 124
2009	2 953 427	73 635	1 390	118 796 401	8 802 478	447	121 749 828	175 690 556	8 876 113	1 837
2010	21 548 811	760 761	5 728	208 725 881	8 804 456	459	230 274 693	293 310 710	9 565 217	6 187
2011	44 962 364	2 119 858	7 167	303 605 654	14 892 883	268	348 568 018	493 250 218	17 012 741	7 435
2012	58 091 013	2 805 746	12 052	68 300 497	2 384 695	508	126 391 510	164 613 851	5 190 441	12 560

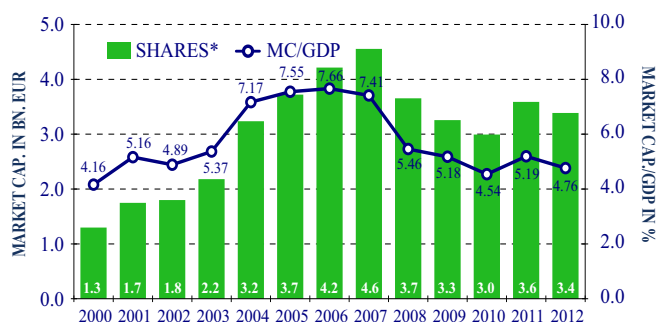
BONDS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2000	596 743 471	97 052	443	4 226 279 393	1 536 950	2 645	4 823 022 864	4 473 865 200	1 634 002	3 088
2001	540 869 395	136 883	410	7 468 680 870	870 359	1 339	8 009 550 264	7 205 650 717	1 007 242	1 749
2002	1 255 042 028	300 650	692	13 088 772 462	1 265 750	1 698	14 343 814 490	13 625 578 238	1 566 400	2 390
2003	2 884 056 278	782 263	799	22 951 553 947	3 029 488	2 368	25 835 610 225	29 457 163 893	3 811 751	3 167
2004	351 290 057	130 503	648	9 945 302 169	2 193 290	1 988	10 296 592 225	12 893 563 840	2 323 793	2 636
2005	201 635 376	79 243	233	25 549 567 381	5 628 473	2 678	25 751 202 758	31 857 005 849	5 707 716	2 911
2006	150 812 758	65 157	353	26 611 352 513	5 069 299	2 124	26 762 165 271	34 171 053 275	5 134 456	2 477
2007	103 398 431	57 593	415	10 258 119 556	2 000 966	1 621	10 361 517 986	14 116 933 346	2 058 559	2 036
2008	360 411 353	99 517	294	23 969 448 977	5 473 227	2 007	24 329 860 331	34 714 025 774	5 572 744	2 301
2009	702 158 298	103 626 006	334	10 970 708 771	2 952 120 002	1 455	11 672 867 069	16 237 408 275	3 055 746 008	1 789
2010	55 227 106	40 675 288	348	6 509 111 741	3 715 308 265	1 234	6 564 338 847	8 748 113 186	3 755 983 553	1 582
2011	66 992 315	29 457 800	585	18 485 708 815	4 125 731 390	1 783	18 552 701 130	26 193 461 929	4 155 189 190	2 368
2012	98 175 354	20 880 031	1 161	8 235 014 624	6 795 962 284	2 330	8 333 189 978	10 827 802 196	6 816 842 315	3 491

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 2012 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2011-3Q2012

BASIC DATA	2012	2011	2010
NUMBER OF TRADING DAYS	250	250	251
TOTAL TRADING VOLUME (EUR)	8 459 581 488	18 901 269 148	6 794 613 540
AVERAGE DAILY VOLUME (EUR)	33 838 326	75 605 077	27 070 173

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	126 391 510	348 568 018	230 274 693
AVERAGE DAILY VOLUME (EUR)	505 566	1 394 272	917 429
NUMBER OF ISSUES	88	98	108
MARKET OF LISTED SECURITIES	13	12	12
REGULATED FREE MARKET	75	86	96

BONDS

TOTAL TRADING VOLUME (EUR)	8 333 189 978	18 552 701 130	6 564 338 847
AVERAGE DAILY VOLUME (EUR)	33 332 760	74 210 805	26 152 744
NUMBER OF ISSUES	154	146	132
MARKET OF LISTED SECURITIES	62	78	94
REGULATED FREE MARKET	92	68	38

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	0	0
SHARES - INCREASED REGISTERED CAPITAL	51 120 496	160 069 200	26 324 634
SHARES TOTAL	51 291 166	160 069 200	26 324 634
BONDS CDCP/EUR*	12 145 635 362	10 732 063 175	11 559 671 411
BONDS CDCP/CZK**	505 458 957	45 108 914	0
BONDS TOTAL	12 651 094 319	10 777 172 089	11 559 671 411

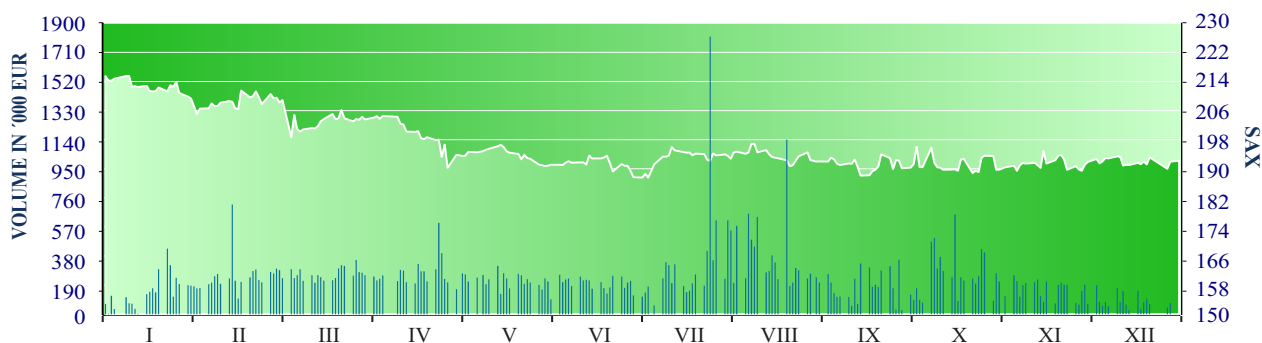
* CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN EUR

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

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2012

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	46.29%	41.46%	43.88%
NATURAL PERSONS	0.24%	0.54%	0.39%

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



TOTAL TRADING VOLUME - 2012

	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.
01/2012	7 974 071	3 821 831	1 096	885 413 542	765 796 306	271	893 387 613	1 177 127 519	769 618 137	1 367
02/2012	37 307 527	596 174	1 941	1 023 434 422	815 103 744	378	1 060 741 949	1 425 955 402	815 699 918	2 319
03/2012	9 808 460	695 954	1 622	1 085 526 275	746 778 608	380	1 095 334 735	1 462 929 073	747 474 562	2 002
04/2012	30 126 098	13 218 272	808	870 833 836	647 045 111	244	900 959 934	1 190 528 456	660 263 383	1 052
05/2012	11 722 689	2 622 901	1 039	679 375 363	566 905 139	208	691 098 052	857 168 914	569 528 040	1 247
06/2012	8 509 034	216 085	1 002	942 535 536	849 448 031	210	951 044 570	1 197 365 113	849 664 116	1 212
07/2012	9 762 305	603 309	841	490 467 148	445 437 992	176	500 229 453	614 481 860	446 041 301	1 017
08/2012	11 666 839	458 857	904	347 150 430	265 507 219	158	358 817 268	452 504 457	265 966 076	1 062
09/2012	5 806 604	188 181	788	460 518 766	386 030 751	402	466 325 370	602 958 703	386 218 932	1 190
10/2012	9 911 904	261 770	1 127	483 586 595	404 013 794	95	493 498 499	641 202 600	404 275 564	1 222
11/2012	6 079 833	902 791	1 112	605 809 758	509 423 627	211	611 889 591	794 599 823	510 326 418	1 323
12/2012	7 591 003	99 652	933	428 663 451	396 856 657	105	436 254 455	575 594 127	396 956 309	1 038
SUM	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

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.
01/2012	2 626 836	108 829	452	322	8	2	2 627 158	3 461 543	108 837	454
02/2012	4 463 475	212 141	730	6 326 307	550 206	6	10 789 782	14 504 704	762 347	736
03/2012	5 586 471	251 469	634	29 478	5 616	21	5 615 949	7 500 662	257 085	655
04/2012	4 998 164	203 085	335	125 217	3 343	9	5 123 381	6 770 036	206 428	344
05/2012	4 576 245	216 523	433	689 722	55 028	11	5 265 967	6 531 379	271 551	444
06/2012	3 993 345	189 909	477	280	22	4	3 993 625	5 027 974	189 931	481
07/2012	6 843 745	383 717	375	129 079	3 280	25	6 972 823	8 565 416	386 997	400
08/2012	8 219 154	413 855	345	20 448 453	1 354 586	28	28 667 607	36 152 719	1 768 441	373
09/2012	3 518 410	178 731	318	50 936	870	209	3 569 346	4 615 164	179 601	527
10/2012	5 619 416	245 012	425	0	0	0	5 619 416	7 301 308	245 012	425
11/2012	3 161 013	136 245	371	0	0	0	3 161 013	4 104 891	136 245	371
12/2012	1 334 735	86 815	321	926 799	21 401	6	2 261 534	2 983 868	108 216	327
SUM	54 941 009	2 626 331	5 216	28 726 593	1 994 360	321	83 667 602	107 519 665	4 620 691	5 537

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.
01/2012	3 844 779	3 700 004	4	885 257 724	765 796 001	257	889 102 503	1 171 481 458	769 496 005	261
02/2012	503 540	355 043	4	989 553 223	814 355 664	323	990 056 764	1 330 933 307	814 710 707	327
03/2012	626 623	420 200	3	1 041 336 398	746 573 381	265	1 041 963 021	1 391 645 811	746 993 581	268
04/2012	23 307 012	13 003 013	3	852 020 109	647 040 297	206	875 327 122	1 156 657 258	660 043 310	209
05/2012	2 545 482	2 393 057	8	671 144 456	566 844 282	183	673 689 938	835 577 630	569 237 339	191
06/2012	889 217	250	2	922 984 237	849 445 253	187	923 873 454	1 163 156 678	849 445 503	189
07/2012	221 973	200 002	3	477 787 096	445 428 948	144	478 009 069	587 186 341	445 628 950	147
08/2012	238 459	35 129	4	317 062 355	264 152 460	116	317 300 814	400 148 057	264 187 589	120
09/2012	0	0	0	460 298 006	386 029 794	189	460 298 006	595 165 322	386 029 794	189
10/2012	118 536	108	4	476 892 487	404 010 499	88	477 011 022	619 780 421	404 010 607	92
11/2012	785 849	748 900	2	603 567 611	509 423 502	202	604 353 460	784 813 403	510 172 402	204
12/2012	0	0	0	424 186 539	396 833 654	91	424 186 539	559 671 719	396 833 654	91
SUM	33 081 470	20 855 706	37	8 122 090 240	6 795 933 735	2 251	8 155 171 711	10 596 217 405	6 816 789 441	2 288

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.
01/2012	443 447	11 834	579	2 112	97	11	445 559	587 069	11 931	590
02/2012	737 428	26 949	1 125	19 614 900	196 314	42	20 352 328	27 359 634	223 263	1 167
03/2012	209 375	21 912	863	19 145 435	191 814	81	19 354 810	25 850 284	213 726	944
04/2012	144 899	11 334	410	457 764	150	20	602 664	796 360	11 484	430
05/2012	154 407	9 900	497	1 013	39	7	155 420	192 767	9 939	504
06/2012	198 742	23 554	424	170 750	86	14	369 492	465 190	23 640	438
07/2012	236 562	18 455	388	180 518	1 783	4	417 080	512 341	20 238	392
08/2012	141 390	8 389	442	1 282	47	7	142 672	179 923	8 436	449
09/2012	149 252	7 895	387	0	0	0	149 252	192 982	7 895	387
10/2012	389 497	14 440	588	0	0	0	389 497	506 073	14 440	588
11/2012	183 159	16 327	649	0	0	0	183 159	237 850	16 327	649
12/2012	161 847	8 426	484	130	5	1	161 977	213 712	8 431	485
SUM	3 150 003	179 415	6 836	39 573 904	390 335	187	42 723 908	57 094 186	569 750	7 023

BONDS - REGULATED FREE MARKET

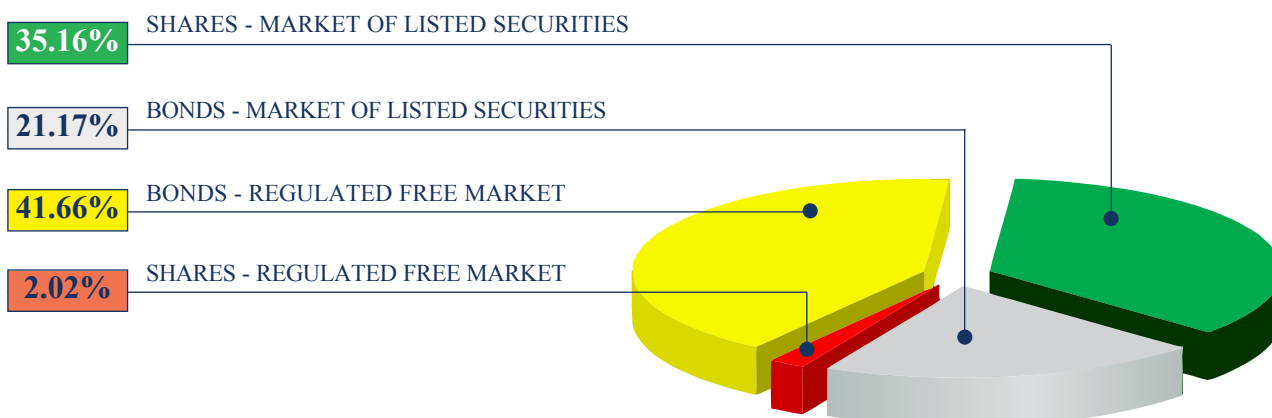
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2012	1 059 008	1 164	61	153 384	200	1	1 212 392	1 597 448	1 364	62
02/2012	31 603 084	2 041	82	7 939 992	1 560	7	39 543 076	53 157 756	3 601	89
03/2012	3 385 991	2 373	122	25 014 964	7 797	13	28 400 956	37 932 316	10 170	135
04/2012	1 676 022	840	60	18 230 745	1 321	9	19 906 767	26 304 802	2 161	69
05/2012	4 446 555	3 421	101	7 540 171	5 790	7	11 986 727	14 867 137	9 211	108
06/2012	3 427 730	2 372	99	19 380 269	2 670	5	22 807 999	28 715 271	5 042	104
07/2012	2 460 025	1 135	75	12 370 455	3 981	3	14 830 480	18 217 762	5 116	78
08/2012	3 067 836	1 484	113	9 638 340	126	7	12 706 176	16 023 759	1 610	120
09/2012	2 138 943	1 555	83	169 824	87	4	2 308 767	2 985 235	1 642	87
10/2012	3 784 455	2 210	110	6 694 108	3 295	7	10 478 563	13 614 797	5 505	117
11/2012	1 949 812	1 319	90	2 242 147	125	9	4 191 960	5 443 679	1 444	99
12/2012	6 094 421	4 411	128	3 549 984	1 597	7	9 644 405	12 724 828	6 008	135
SUM	65 093 884	24 325	1 124	112 924 384	28 549	79	178 018 267	231 584 791	52 874	1 203

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 2012



BASKET AS OF DECEMBER 31, 2012

Biotika	9.39%
OTP Banka Slovensko	8.35%
Slovenské energetické strojárne	2.50%
Slovnaft	17.42%
Všeobecná úverová banka	21.04%
Tatry mountain resorts	21.12%
Best Hotel Properties	20.18%

INDEX	JANUARY 2, 2012	DECEMBER 31, 2012	HIGH	DATE	LOW	DATE
SAX	215.476	192.207	215.545	10/01/2012	187.528	04/07/2012

SAX INDEX VALUES IN 2012

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1		207.22	208.23			191.11		192.76		190.30		
2	215.48	205.01	208.90	204.08	193.52		187.57	194.49		191.29	190.39	
3	214.26	206.54		204.46	193.59		188.62	194.70	191.97	196.04		192.69
4	214.22			203.73	194.67	191.09	187.53		193.06	190.47		191.48
5	214.77		198.66	204.49		191.02			192.56	190.42	190.81	192.01
6		206.62	204.78			191.67	191.18	194.10	191.39		189.43	192.95
7		207.99	200.92		194.51	192.09		194.51	191.02		190.93	192.84
8		207.22	200.20			191.67		196.84		195.79	191.62	
9	215.50	207.22	200.81		194.84		193.36	196.86		191.64	191.39	
10	215.54	208.18		204.29	195.22		193.31	194.52	191.46	190.40		193.40
11	212.52			202.36	195.49	191.74	193.61		191.34	190.28		193.32
12	212.71		201.19	202.19		191.75	195.96		192.55	189.73	191.61	190.87
13	212.50	208.61	201.08	200.25		191.17	195.06	195.12	190.52		190.97	191.08
14		208.40	201.68		196.18	193.63		193.97	188.11		190.24	191.01
15		206.58	203.05		196.60	192.82		193.23		189.76	194.88	
16	212.79	206.43	203.65	200.14	195.95		194.57	193.04		189.84	191.43	
17	211.33	211.51		200.34	194.79		194.41	192.88	188.21	189.44		191.60
18	211.28			198.38	194.42	192.85	194.47		189.32	192.55		191.24
19	211.33		205.06	198.15		193.06	193.68		189.72	192.68	192.33	191.97
20	212.35	209.63	203.63	198.68		193.61	194.17	192.29	190.62		193.53	191.20
21		209.95	203.85		194.06	191.55		190.70	193.96		193.81	193.12
22		211.27	206.13		192.57	189.25		190.97		188.82	192.51	
23	211.29	209.67	203.90	197.88	193.84		194.03	192.20		189.43	189.71	
24	212.99	207.77		198.00	192.95		192.44	193.41	192.90	189.07		
25	212.47			193.21	192.73	191.30	192.16		189.91	193.00		
26	213.93		203.01	196.64		190.83	194.23		192.37	193.58	190.72	
27	210.83	210.53	203.69	190.26		190.82	193.65	194.49	192.29		189.78	189.99
28		209.39	203.46		191.11	189.42		192.36	190.12		189.44	191.94
29		209.54	204.31		190.96	187.67				193.51	191.09	
30	209.84		203.54	193.85	190.76		193.96	191.97		189.71	191.85	
31	209.29				190.85		193.54	192.01		189.74		192.21
LOW	209.29	205.01	198.66	190.26	190.76	187.67	187.53	190.70	188.11	188.82	189.43	189.99
HIGH	215.54	211.51	208.90	204.49	196.60	193.63	195.96	196.86	193.96	196.04	194.88	193.40
AVERAGE	212.73	208.35	203.35	199.55	193.79	191.43	192.93	193.52	191.17	191.20	191.36	191.94

VALUES OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2012

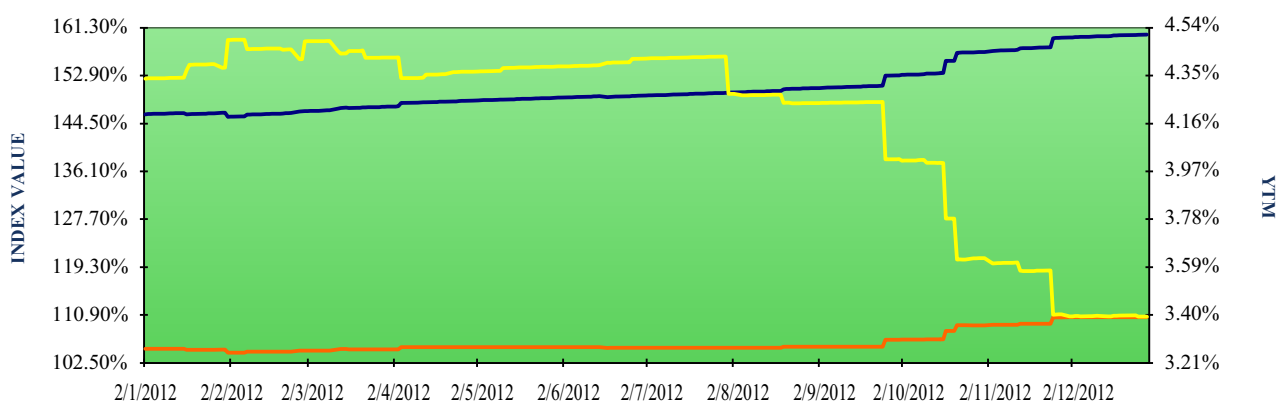
Date	Index code	Sector	Sub-sector	Name of Index/sub-index	Price	Performance	YTM	Coupon yield	Duration	Residual maturity	Mod. duration	Convexity	Number of issues
30/12/2011	100	Public	government bonds	SDXG Overall	104.754%	146.059%	4.338%	4.180%	4.677	5.679	4.483	34.556	10
31/12/2012	100	Public	government bonds	SDXG Overall	110.327%	160.128%	3.390%	4.236%	5.890	7.115	5.698	53.236	7
Annual change					5.321%	9.633%	-21.857%	1.350%	25.944%	25.271%	27.114%	54.057%	-
30/12/2011	101	Public	government bonds	SDXG (<=5)	107.094%	145.081%	3.070%	3.968%	2.449	2.643	2.376	9.712	6
31/12/2012	101	Public	government bonds	SDXG (<=5)	114.635%	161.050%	0.854%	3.993%	2.744	2.921	2.720	11.515	3
Annual change					7.041%	11.007%	-72.167%	0.623%	12.036%	10.506%	14.495%	18.567%	-
30/12/2011	102	Public	government bonds	SDXG (> 5)	103.042%	149.254%	4.781%	4.376%	6.857	8.504	6.544	58.861	4
31/12/2012	102	Public	government bonds	SDXG (> 5)	107.085%	162.044%	4.001%	4.399%	8.141	9.918	7.828	83.072	4
Annual change					3.924%	8.569%	-16.319%	0.510%	18.725%	16.631%	19.618%	41.131%	-

BASE OF **SDXGroup** INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2012

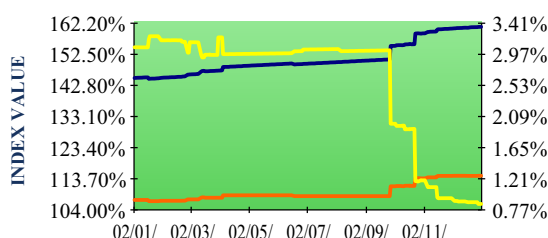
Name of issue	Sector	Sub-sector	Sub-index	Volume of issue (EUR million)	Coupon yield	Accrued interest rate	Residual maturity	Price	Date of price	YTM	Duration	Weight			
												sub-index sub-sector	index sub-sector	sub-index sector	index sector
Štátny dlhopis 202	Public	government bonds	SDXG (<=5)	1 327.76	4.900%	4.396%	1.103	105.750%	23/10/2012	0.425%	1.058	23.477%	9.408%	23.477%	9.408%
Štátny dlhopis 208	Public	government bonds	SDXG (<=5)	1 327.76	4.200%	3.164%	4.247	113.100%	17/12/2012	1.058%	3.890	23.477%	9.408%	23.477%	9.408%
Štátny dlhopis 213	Public	government bonds	SDXG (<=5)	3 000.00	3.500%	3.012%	3.139	108.350%	28/12/2012	0.798%	2.952	53.046%	21.256%	53.046%	21.257%
Štátny dlhopis 204	Public	government bonds	SDXG (> 5)	1 327.76	5.300%	3.416%	6.356	104.200%	08/02/2012	4.602%	5.405	15.698%	9.408%	15.698%	9.408%
Štátny dlhopis 206	Public	government bonds	SDXG (> 5)	1 327.76	4.500%	2.947%	13.345	108.500%	19/10/2012	3.689%	10.183	15.698%	9.408%	15.698%	9.408%
Štátny dlhopis 214	Public	government bonds	SDXG (> 5)	3 000.00	4.000%	2.762%	7.310	91.950%	22/11/2011	5.201%	6.263	35.469%	21.256%	35.469%	21.256%
Štátny dlhopis 216	Public	government bonds	SDXG (> 5)	2 802.60	4.350%	0.977%	12.775	110.550%	27/11/2012	3.328%	10.131	33.135%	19.857%	33.135%	19.857%

DEVELOPMENT OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) IN 2012 BY SECTORS

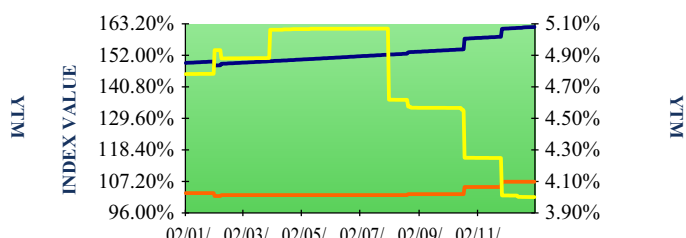
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR



SDXG(>5) PUBLIC SECTOR



— YTM

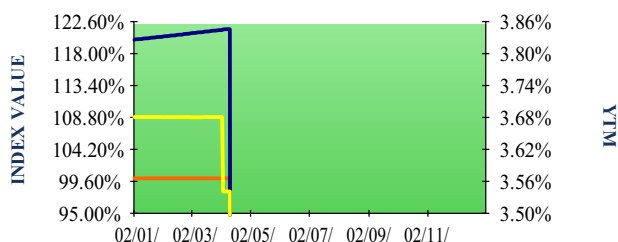
— SDXG price

— SDXG performance

SDXG PRIVATE SECTOR



SDXG(<=5) PRIVATE SECTOR



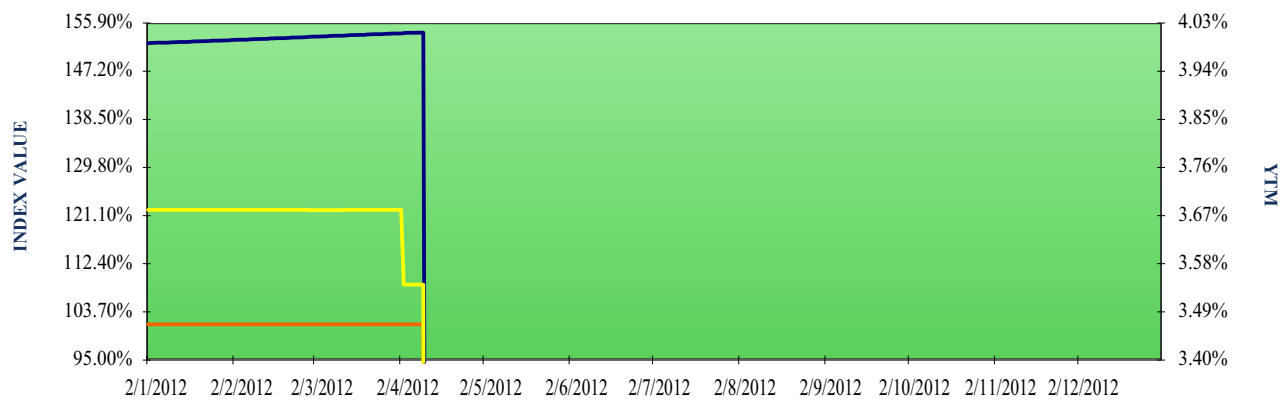
— YTM

— SDXG price

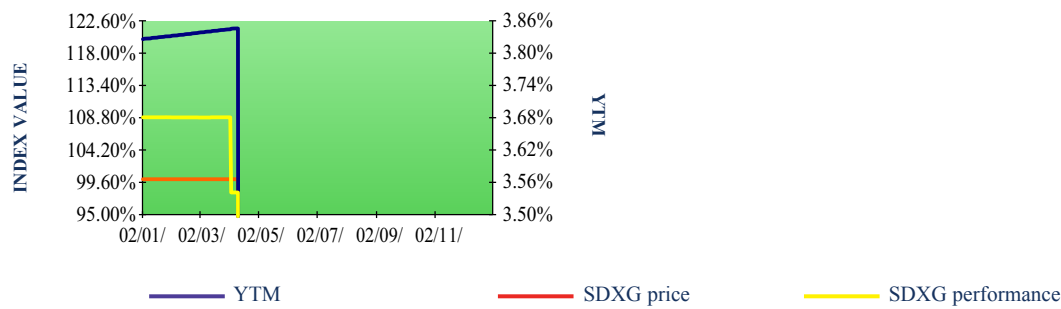
— SDXG performance

DEVELOPMENT OF SDXGROUP INDICES (SLOVAK BOND INDICES GROUP) IN 2012 BY SUBSECTORS

SDXG PRIVATE SECTOR, SUBSECTOR OF MORTGAGE BONDS



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



DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

TRH	EUR 31/12/2011	EUR 31/01/2012	EUR 28/02/2012	EUR 31/03/2012	EUR 30/04/2012	EUR 31/05/2012	EUR 30/06/2012
MARKET OF LISTED SECURITIES	2 174 564 247	2 176 059 399	2 166 523 437	2 097 147 319	2 001 009 288	1 957 631 012	1 932 578 781
MAIN LISTED MARKET	1 437 041 291	1 439 471 781	1 426 392 434	1 351 814 612	1 245 010 184	1 196 079 499	1 172 516 055
PARALLEL LISTED MARKET	737 522 956	736 587 618	740 131 003	745 332 707	755 999 104	761 551 513	760 062 725
REGULATED FREE MARKET	1 473 977 132	1 469 227 147	1 484 950 522	1 468 932 455	1 451 945 122	1 421 320 708	1 487 701 530
REAL	1 426 327 323	1 422 038 402	1 437 761 777	1 421 743 710	1 398 406 376	1 367 781 963	1 434 162 785
NOMINAL	47 649 808	47 188 745	47 188 745	47 188 745	53 538 745	53 538 745	53 538 745
SHARES TOTAL	3 648 541 379	3 645 286 546	3 651 473 958	3 566 079 774	3 452 954 409	3 378 951 720	3 420 280 311
REAL	3 589 272 818	3 586 479 049	3 592 666 461	3 507 272 277	3 377 777 416	3 303 774 727	3 345 103 317
NOMINAL	59 268 560	58 807 497	58 807 497	58 807 497	75 176 993	75 176 993	75 176 993

TRH	EUR 31/07/2012	EUR 31/08/2012	EUR 30/09/2012	EUR 31/10/2012	EUR 30/11/2012	EUR 31/12/2012
MARKET OF LISTED SECURITIES	1 989 803 605	1 982 064 737	1 962 986 263	1 957 780 955	1 959 760 000	1 949 416 295
MAIN LISTED MARKET	1 237 924 554	1 220 682 642	1 202 951 567	1 196 467 883	1 188 042 268	1 176 654 621
PARALLEL LISTED MARKET	751 879 052	761 382 094	760 034 696	761 313 071	771 717 732	772 761 674
REGULATED FREE MARKET	1 489 204 880	1 492 719 720	1 500 516 771	1 553 368 242	1 547 454 597	1 547 694 932
REAL	1 435 666 135	1 439 180 975	1 446 978 026	1 465 078 497	1 459 164 852	1 459 405 187
NOMINAL	53 538 745	53 538 745	53 538 745	88 289 745	88 289 745	88 289 745
SHARES TOTAL	3 479 008 486	3 474 784 457	3 463 503 034	3 511 149 197	3 507 214 597	3 497 111 227
REAL	3 403 831 493	3 399 607 464	3 388 326 041	3 401 221 204	3 397 286 604	3 387 183 234
NOMINAL	75 176 993	75 176 993	75 176 993	109 927 993	109 927 993	109 927 993

MARKET	USD 31/12/2011	USD 31/01/2012	USD 28/02/2012	USD 31/03/2012	USD 30/04/2012	USD 31/05/2012	USD 30/06/2012
MARKET OF LISTED SECURITIES	2 813 668 679	2 867 175 864	2 912 457 456	2 800 949 959	2 644 133 673	2 428 049 745	2 433 116 685
MAIN LISTED MARKET	1 859 387 727	1 896 648 019	1 917 499 349	1 805 483 595	1 645 156 457	1 483 497 403	1 476 197 713
PARALLEL LISTED MARKET	954 280 952	970 527 845	994 958 107	995 466 364	998 977 216	944 552 342	956 918 971
REGULATED FREE MARKET	1 907 179 011	1 935 853 689	1 996 218 986	1 961 906 187	1 918 600 284	1 762 864 074	1 873 016 226
REAL	1 845 524 924	1 873 677 799	1 932 783 156	1 898 880 899	1 847 854 186	1 696 459 968	1 805 610 946
NOMINAL	61 654 087	62 175 890	63 435 830	63 025 288	70 746 098	66 404 105	67 405 280
SHARES TOTAL	4 720 847 690	4 803 029 553	4 908 676 442	4 762 856 146	4 562 733 956	4 190 913 819	4 306 132 911
REAL	4 644 160 100	4 725 544 795	4 829 621 524	4 684 312 853	4 463 395 078	4 097 671 794	4 211 485 077
NOMINAL	76 687 590	77 484 758	79 054 918	78 543 293	99 338 879	93 242 024	94 647 834

MARKET	USD 31/07/2012	USD 31/08/2012	USD 30/09/2012	USD 31/10/2012	USD 30/11/2012	USD 31/12/2012
MARKET OF LISTED SECURITIES	2 444 274 749	2 499 581 839	2 538 141 238	2 543 744 795	2 544 944 335	2 572 059 860
MAIN LISTED MARKET	1 520 666 522	1 539 402 880	1 555 416 376	1 554 570 721	1 542 791 689	1 552 478 107
PARALLEL LISTED MARKET	923 608 227	960 178 959	982 724 862	989 174 074	1 002 152 646	1 019 581 753
REGULATED FREE MARKET	1 829 339 275	1 882 468 839	1 940 168 185	2 018 291 357	2 009 524 540	2 042 028 693
REAL	1 763 572 281	1 814 951 128	1 870 942 588	1 903 576 491	1 894 871 477	1 925 539 204
NOMINAL	65 766 994	67 517 711	69 225 597	114 714 866	114 653 063	116 489 490
SHARES TOTAL	4 273 614 024	4 382 050 679	4 478 309 423	4 562 036 152	4 554 468 875	4 614 088 553
REAL	4 181 266 606	4 287 244 973	4 381 105 571	4 419 206 710	4 411 716 384	4 469 049 559
NOMINAL	92 347 418	94 805 706	97 203 852	142 829 441	142 752 492	145 038 994

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2011	31/01/2012	28/02/2012	31/03/2012	30/04/2012	31/05/2012	30/06/2012
MARKET OF LISTED SECURITIES	12	12	12	12	13	13	13
MAIN LISTED MARKET	6	6	6	6	6	6	6
PARALLEL LISTED MARKET	6	6	6	6	7	7	7
REGULATED FREE MARKET	86	84	83	82	81	81	80
REAL	76	75	74	73	71	71	70
NOMINAL	10	9	9	9	10	10	10
SHARES TOTAL	98	96	95	94	94	94	93
REAL	87	86	85	84	82	82	81
NOMINAL	11	10	10	10	12	12	12

MARKET	31/07/2012	31/08/2012	30/09/2012	31/10/2012	30/11/2012	31/12/2012
MARKET OF LISTED SECURITIES	13	13	13	13	13	13
MAIN LISTED MARKET	6	6	6	6	6	6
PARALLEL LISTED MARKET	7	7	7	7	7	7
REGULATED FREE MARKET	80	80	78	78	76	75
REAL	70	70	68	67	65	64
NOMINAL	10	10	10	11	11	11
SHARES TOTAL	93	93	91	91	89	88
REAL	81	81	79	78	76	75
NOMINAL	12	12	12	13	13	13

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 31/12/2011	EUR 31/01/2012	EUR 28/02/2012	EUR 31/03/2012	EUR 30/04/2012	EUR 31/05/2012	EUR 30/06/2012
MARKET OF LISTED SECURITIES	27 343 132 031	27 631 204 048	27 967 338 306	27 839 976 724	29 940 783 271	29 163 781 417	29 395 995 276
MAIN LISTED MARKET	26 179 693 017	26 465 058 793	26 814 860 137	26 702 252 341	28 776 198 192	28 007 687 662	28 293 605 311
CDCP/EUR	26 179 693 017	26 465 058 793	26 814 860 137	26 196 793 384	28 273 523 965	27 521 173 826	27 806 085 810
OTHERS	0	0	0	505 458 957	502 674 227	486 513 836	487 519 501
PARALLEL LISTED MARKET	1 163 439 014	1 166 145 255	1 152 478 169	1 137 724 384	1 164 585 079	1 156 093 755	1 102 389 965
CDCP/EUR	1 049 641 364	1 049 641 364	1 034 356 364	1 019 062 839	1 046 577 277	1 041 879 766	1 026 941 448
OTHERS	113 797 650	116 503 891	118 121 805	118 661 545	118 007 802	114 213 988	75 448 518
REGULATED FREE MARKET	1 058 312 036	1 047 302 600	1 144 725 561	1 261 125 694	1 297 557 759	1 321 670 306	1 346 761 808
CDCP/EUR	1 058 312 036	1 047 302 600	1 144 725 561	1 261 125 694	1 297 557 759	1 321 670 306	1 346 761 808
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	28 401 444 068	28 678 506 648	29 112 063 868	29 101 102 418	31 238 341 030	30 485 451 723	30 742 757 084
CDCP/EUR	28 287 646 418	28 562 002 757	28 993 942 063	28 476 981 917	30 617 659 001	29 884 723 898	30 179 789 065
OTHERS	113 797 650	116 503 891	118 121 805	624 120 501	620 682 028	600 727 825	562 968 019

MARKET	EUR 31/07/2012	EUR 31/08/2012	EUR 30/09/2012	EUR 31/10/2012	EUR 30/11/2012	EUR 31/12/2012
MARKET OF LISTED SECURITIES	29 493 438 961	30 095 943 806	30 296 367 893	30 736 124 455	32 457 737 030	32 494 234 787
MAIN LISTED MARKET	28 401 738 905	29 002 994 022	29 286 488 861	29 791 134 072	31 551 405 379	31 634 722 095
CDCP/EUR	27 906 787 410	28 499 773 410	28 789 293 046	29 292 410 803	31 056 591 033	31 137 723 963
OTHERS	494 951 495	503 220 612	497 195 816	498 723 268	494 814 346	496 998 131
PARALLEL LISTED MARKET	1 091 700 056	1 092 949 785	1 009 879 032	944 990 383	906 331 651	859 512 692
CDCP/EUR	1 015 101 363	1 015 071 363	932 933 008	867 807 970	829 754 183	782 597 261
OTHERS	76 598 693	77 878 422	76 946 024	77 182 413	76 577 468	76 915 431
REGULATED FREE MARKET	1 315 910 939	1 446 362 007	1 518 915 714	1 552 663 058	1 590 578 062	1 590 793 967
CDCP/EUR	1 315 910 939	1 446 362 007	1 518 915 714	1 552 663 058	1 590 578 062	1 590 793 967
OTHERS	0	0	0	0	0	0
BONDS TOTAL	30 809 349 899	31 542 305 814	31 815 283 608	32 288 787 513	34 048 315 092	34 085 028 754
CDCP/EUR	30 237 799 711	30 961 206 780	31 241 141 768	31 712 881 831	33 476 923 279	33 511 115 192
OTHERS	571 550 188	581 099 034	574 141 840	575 905 681	571 391 814	573 913 562

MARKET	USD 31/12/2011	USD 31/01/2012	USD 28/02/2012	USD 31/03/2012	USD 30/04/2012	USD 31/05/2012	USD 30/06/2012
MARKET OF LISTED SECURITIES	35 379 278 535	36 406 874 454	37 596 492 885	37 183 072 913	39 563 751 014	36 171 838 091	37 009 558 053
MAIN LISTED MARKET	33 873 904 795	34 870 361 466	36 047 216 482	35 663 528 226	38 024 868 291	34 737 935 007	35 621 649 086
CDCP/EUR	33 873 904 795	34 870 361 466	36 047 216 482	34 988 437 244	37 360 634 568	34 134 511 896	35 007 862 035
OTHERS	0	0	0	675 090 983	664 233 723	603 423 111	613 787 051
PARALLEL LISTED MARKET	1 505 373 741	1 536 512 988	1 549 276 403	1 519 544 687	1 538 882 723	1 433 903 084	1 387 908 967
CDCP/EUR	1 358 130 961	1 383 007 462	1 390 485 261	1 361 060 328	1 382 947 214	1 292 243 474	1 292 919 282
OTHERS	147 242 779	153 505 526	158 791 142	158 484 359	155 935 509	141 659 610	94 989 684
REGULATED FREE MARKET	1 369 349 944	1 379 925 906	1 538 854 572	1 684 359 476	1 714 592 822	1 639 267 681	1 695 573 116
CDCP/EUR	1 369 349 944	1 379 925 906	1 538 854 572	1 684 359 476	1 714 592 822	1 639 267 681	1 695 573 116
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	36 748 628 479	37 786 800 359	39 135 347 457	38 867 432 389	41 278 343 837	37 811 105 772	38 705 131 169
CDCP/EUR	36 601 385 700	37 633 294 833	38 976 556 315	38 033 857 048	40 458 174 604	37 066 023 051	37 996 354 433
OTHERS	147 242 779	153 505 526	158 791 142	833 575 342	820 169 232	745 082 721	708 776 736

MARKET	USD 31/07/2012	USD 31/08/2012	USD 30/09/2012	USD 31/10/2012	USD 30/11/2012	USD 31/12/2012
MARKET OF LISTED SECURITIES	36 229 740 419	37 953 994 734	39 173 203 686	39 935 446 504	42 149 617 307	42 872 893 377
MAIN LISTED MARKET	34 888 696 070	36 575 675 761	37 867 430 098	38 707 620 500	40 972 655 025	41 738 852 332
CDCP/EUR	34 280 697 654	35 941 064 247	37 224 555 908	38 059 629 357	40 330 089 116	41 083 112 997
OTHERS	607 998 416	634 611 514	642 874 190	647 991 143	642 565 909	655 739 334
PARALLEL LISTED MARKET	1 341 044 349	1 378 318 973	1 305 773 588	1 227 826 005	1 176 962 282	1 134 041 046
CDCP/EUR	1 246 950 514	1 280 106 495	1 206 282 379	1 127 542 895	1 077 518 782	1 032 558 826
OTHERS	94 093 835	98 212 478	99 491 210	100 283 109	99 443 500	101 482 219
REGULATED FREE MARKET	1 616 464 997	1 824 007 127	1 963 958 018	2 017 375 111	2 065 524 672	2 098 893 560
CDCP/EUR	1 616 464 997	1 824 007 127	1 963 958 018	2 017 375 111	2 065 524 672	2 098 893 560
OTHERS	0	0	0	0	0	0
BONDS TOTAL	37 846 205 416	39 778 001 862	41 137 161 705	41 952 821 615	44 215 141 979	44 971 786 938
CDCP/EUR	37 144 113 165	39 045 177 870	40 394 796 305	41 204 547 363	43 473 132 570	44 214 565 384
OTHERS	702 092 251	732 823 992	742 365 399	748 274 252	742 009 409	757 221 554

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2011	31/01/2012	28/02/2012	31/03/2012	30/04/2012	31/05/2012	30/06/2012
MARKET OF LISTED SECURITIES	78	78	77	75	75	73	69
MAIN LISTED MARKET	23	23	23	22	23	22	21
CDCP/EUR	23	23	23	21	22	21	20
OTHERS	0	0	0	1	1	1	1
PARALLEL LISTED MARKET	55	55	54	53	52	51	48
CDCP/EUR	51	51	50	49	48	47	45
OTHERS	4	4	4	4	4	4	3
REGULATED FREE MARKET	68	68	72	75	76	76	78
CDCP/EUR	68	68	72	75	76	76	78
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	146	146	149	150	151	149	147
CDCP/EUR	142	142	145	145	146	144	143
OTHERS	4	4	4	5	5	5	4

MARKET	31/07/2012	31/08/2012	30/09/2012	31/10/2012	30/11/2012	31/12/2012
MARKET OF LISTED SECURITIES	69	70	68	65	64	62
MAIN LISTED MARKET	22	23	23	23	24	24
CDCP/EUR	21	22	22	22	23	23
OTHERS	1	1	1	1	1	1
PARALLEL LISTED MARKET	47	47	45	42	40	38
CDCP/EUR	44	44	42	39	37	35
OTHERS	3	3	3	3	3	3
REGULATED FREE MARKET	79	84	86	88	91	92
CDCP/EUR	79	84	86	88	91	92
OTHERS	0	0	0	0	0	0
BONDS TOTAL	148	154	154	153	155	154
CDCP/EUR	144	150	150	149	151	150
OTHERS	4	4	4	4	4	4

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

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

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

EUROPEAN CENTRAL BANK EXCHANGE RATES

PERIOD	MONTH-END EXCHANGE RATE		
	USD	CZK	GBP
XII.2011	1.294	25.787	0.835
I. 2012	1.318	25.188	0.835
II. 2012	1.344	24.843	0.844
III. 2012	1.336	24.730	0.834
IV. 2012	1.321	24.867	0.813
V. 2012	1.240	25.693	0.800
VI. 2012	1.259	25.640	0.807
VII. 2012	1.228	25.255	0.784
VIII. 2012	1.261	24.840	0.795
IX. 2012	1.293	25.141	0.798
X. 2012	1.299	25.064	0.806
XI. 2012	1.299	25.262	0.811
XII. 2012	1.319	25.151	0.816

TRADING VOLUMES - SHARES

SHARES - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Tatry mountain resorts 6	SK1120010287	30 081 017	690 824	711	6 387 458	147 045	4	36 468 475	43.50	31/10/2012
Best Hotel Properties	SK1120005105	21 486 917	1 842 574	580	21 023 801	1 809 437	6	42 510 719	11.70	31/12/2012
Tatry Mountain Resorts	SK1120010287	2 471 725	55 793	91	0	0	0	2 471 725	45.60	31/12/2012
Všeobecná úverová banka	SK1110001437	413 749	6 309	1 771	813 746	12 970	251	1 227 495	63.85	28/12/2012
Biotika	CS0009013453	243 483	10 095	1 099	462 469	17 622	23	705 952	26.30	31/12/2012
Slovnaft	CS0009004452	177 398	5 074	626	5 886	192	11	183 285	27.75	28/12/2012
SES Tlmače	SK1120008034	64 770	14 871	311	33 206	7 068	25	97 976	4.39	21/12/2012
OTP Banka Slovensko	SK1110001452	1 526	744	23	26	26	1	1 552	2.00	20/11/2012
Biotika II	SK1120004009	364	17	2	0	0	0	364	22.00	07/05/2012
OTP Banka Slovensko 2	SK1110004613	59	30	2	0	0	0	59	1.90	09/10/2012

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	849 073	62	37	623 569	47	6	1 472 642	14 600.00	28/12/2012
EVPU P.p.	VP0009015557	659 855	1 586	14	0	0	0	659 855	416.05	14/02/2012
Druhá strategická	SK1120005337	236 452	23 510	1 458	0	0	0	236 452	10.00	28/12/2012
Majetkový Holding	SK1120005485	188 576	5 814	952	21 130	799	131	209 706	31.17	28/12/2012
Protetika	CS0009004650	130 421	1 331	135	0	0	0	130 421	134.21	02/11/2012
Agrokombinát P.p.	VP1120002219	127 912	24 180	8	0	0	0	127 912	5.29	06/07/2012
1. garantovaná 02	SK1120005832	100 673	60 040	813	0	0	0	100 673	1.14	27/12/2012
Protetika P.p.	VP0009004650	89 258	667	14	0	0	0	89 258	133.82	26/10/2012
Poľnohárup Liptov P.p.	VP0009017355	77 386	1 826	21	0	0	0	77 386	42.38	26/10/2012
Kinex	CS0005055656	60 347	7 924	98	0	0	0	60 347	5.11	13/08/2012
Púchovský mäsový priemysel P.p.3	VP3009013156	58 991	1 089	17	0	0	0	58 991	54.17	11/10/2012
Prvá strategická	SK1120005329	46 732	15 630	956	0	0	0	46 732	3.00	27/12/2012
Majetkový Holding 2	SK1120006954	45 149	1 400	265	3 554	135	25	48 703	32.00	21/12/2012
Púchovský mäsový priemysel	CS0009013156	43 367	1 296	150	0	0	0	43 367	28.20	27/12/2012
Dolkam Šuja	CS0009013354	41 178	363	42	0	0	0	41 178	136.03	03/12/2012
Starland Holding	SK1120005113	38 744	374	23	38 921 530	389 180	8	38 960 274	103.00	12/12/2012
Poľnohárup Šariš	CS0008466652	36 870	3 980	107	0	0	0	36 870	11.00	30/11/2012
SITNO	SK1120004959	35 190	1 927	260	0	0	0	35 190	12.00	18/12/2012
Vipo	CS0009005152	27 953	1 145	43	0	0	0	27 953	28.25	21/12/2012
ZTS Sabinov	SK1120005071	24 768	2 210	66	0	0	0	24 768	9.00	19/12/2012
GEOCOMPLEX	CS0009003553	23 592	1 061	85	0	0	0	23 592	30.30	28/12/2012
Prima banka Slovensko 2	SK1110001270	21 388	49	6	0	0	0	21 388	436.48	27/03/2012
Chemolák	CS0009006754	20 536	3 217	284	200	25	1	20 736	6.00	28/12/2012
MPC CESSI	CS0009021456	18 697	662	136	0	0	0	18 697	26.50	28/12/2012
Ekostav Michalovce	CS0005046754	18 652	1 356	60	0	0	0	18 652	15.22	27/12/2012
Elektrokarbon	CS0005053156	17 486	1 506	100	0	0	0	17 486	15.47	28/12/2012
PRO POPULO PP	SK1120000387	17 308	2 214	160	0	0	0	17 308	7.00	27/12/2012
Majetkový Holding 3	SK1120006962	15 171	479	55	3 543	131	15	18 714	32.40	05/12/2012
OSIVO 2	SK1120007242	13 796	1 062	28	0	0	0	13 796	18.52	06/12/2012
Levické mliekárne	CS0009008651	13 166	682	40	0	0	0	13 166	15.00	27/12/2012
Poľnohárup Liptov	CS0009017355	10 975	488	32	0	0	0	10 975	42.38	25/10/2012
Kúpele Trenčianske Teplice	SK1120003183	4 881	324	19	0	0	0	4 881	14.78	25/10/2012
Tesla Liptovský Hrádok	CS0005044056	4 865	2 247	85	0	0	0	4 865	2.15	20/12/2012
Pekáreň Petržalka v likvidácii	CS0009004353	4 601	1 840	52	0	0	0	4 601	2.53	24/05/2012
Cemmac	CS0009007752	4 138	63	14	0	0	0	4 138	40.00	19/12/2012
Prefa Sučany	SK1110007491	3 752	2 035	25	0	0	0	3 752	1.40	25/05/2012
Tatranská teplárenská	CS0009020557	3 112	1 054	54	0	0	0	3 112	2.50	21/12/2012
Kúpele Nový Smokovec	SK1120003225	2 831	150	8	378	18	1	3 209	10.00	23/11/2012
Podtatranská hydina	CS0009022454	2 105	130	13	0	0	0	2 105	20.00	14/03/2012
Prima banka Slovensko	SK1110013671	1 466	20	1	0	0	0	1 466	73.29	27/03/2012
Hydromeliorácie	CS0005049758	1 267	420	15	0	0	0	1 267	3.00	05/12/2012
Stapring, a.s.	CS0009005657	1 221	305	13	0	0	0	1 221	4.00	13/12/2012
ZTS VVÚ	CS0009022157	1 151	125	8	0	0	0	1 151	7.00	14/11/2012
Cestné stavby B.B.	CS0009018650	1 150	230	11	0	0	0	1 150	5.00	21/08/2012
Potravinoprojekt	CS0009000559	1 056	132	11	0	0	0	1 056	8.00	12/12/2012
Plastika	CS0008466454	874	644	12	0	0	0	874	1.00	20/12/2012
Cheminvest	CS0008468351	687	99	9	0	0	0	687	6.00	14/12/2012
Vodomont-VHS	CS0005052356	615	285	7	0	0	0	615	2.00	23/11/2012

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.			
ZTS INMART	CS0009014857	261	123	5	0	0	0	261	3.00	05/11/2012
Zlieváreň SEZ	CS0005059955	140	14	4	0	0	0	140	10.00	06/12/2012
Kinex P.p.2	VP1005055656	74	10	2	0	0	0	74	7.44	11/04/2012
Union poisťovňa	SK1110000801	31	2	1	0	0	0	31	15.60	01/02/2012
Dunaj OD v likvidácii	CS0008469151	30	3	1	0	0	0	30	10.00	17/02/2012
ZUNIVO	SK1120004389	30	30	1	0	0	0	30	1.00	26/01/2012

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 2012

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	14 600.00	884 920 600	25.30
2.	Best Hotel Properties	SK1120005105	12	11.70	409 792 500	11.72
3.	Slovnaft	CS0009004452	11	27.75	365 438 446	10.45
4.	Tatry Mountain Resorts	SK1120010287	12	45.60	305 848 229	8.75
5.	Všeobecná úverová banka	SK1110001437	11	63.85	260 387 196	7.45
6.	Starland Holding	SK1120005113	3	103.00	154 500 000	4.42
7.	Prima banka Slovensko 2	SK1110001270	3	436.48	43 735 296	1.25
8.	Biotika	CS0009013453	12	26.30	20 275 985	0.58
9.	OTP Banka Slovensko 2	SK1110004613	12	1.90	16 156 570	0.46
10.	Majetkový Holding	SK1120005485	3	31.17	11 059 428	0.32
11.	Druhá strategická	SK1120005337	3	10.00	8 116 280	0.23
12.	SITNO	SK1120004959	3	12.00	7 569 684	0.22
13.	Prima banka Slovensko	SK1110013671	3	73.29	7 343 658	0.21
14.	SES Tlmače	SK1120008034	11	4.39	6 871 865	0.20
15.	OTP Banka Slovensko	SK1110001452	12	2.00	5 999 416	0.17
16.	Kúpele Trenčianske Teplice	SK1120003183	3	14.78	5 552 698	0.16
17.	Majetkový Holding 2	SK1120006954	3	32.00	5 262 752	0.15
18.	Biotika II	SK1120004009	12	22.00	4 669 478	0.13
19.	Majetkový Holding 3	SK1120006962	3	32.40	4 548 182	0.13
20.	Dolkam Šuja	CS0009013354	3	136.03	3 843 256	0.11
21.	Cemmac	CS0009007752	3	40.00	3 141 400	0.09
22.	Chemolak	CS0009006754	3	6.00	3 009 720	0.09
23.	MPC CESSI	CS0009021456	3	26.50	2 566 552	0.07
24.	1. garantovaná 02	SK1120005832	3	1.14	2 309 957	0.07
25.	Elektrokarbon	CS0005053156	3	15.47	2 143 910	0.06
26.	ZTS Sabinov	SK1120005071	3	9.00	2 088 558	0.06
27.	Prvá strategická	SK1120005329	3	3.00	1 984 410	0.06
28.	OSIVO 2	SK1120007242	3	18.52	1 922 283	0.05
29.	Vipo	CS0009005152	3	28.25	1 830 826	0.05
30.	Polónákup Šariš	CS0008466652	3	11.00	1 737 373	0.05
31.	GEOCOMPLEX	CS0009003553	3	30.30	1 616 505	0.05
32.	Levické mliekárne	CS0009008651	3	15.00	1 151 805	0.03
33.	Ekostav Michalovce	CS0005046754	3	15.22	936 837	0.03
34.	Tesla Liptovský Hrádok	CS0005044056	3	2.15	857 635	0.02
35.	PRO POPULO PP	SK1120000387	3	7.00	701 120	0.02
36.	Plastika	CS0008466454	3	1.00	692 750	0.02
37.	Prefa Sučany	SK1110007491	3	1.40	390 669	0.01
38.	Tatranská teplárenská	CS0009020557	3	2.50	382 453	0.01
39.	Kúpele Nový Smokovec	SK1120003225	3	10.00	372 800	0.01
40.	Stapring	CS0009005657	3	4.00	271 156	0.01
41.	ZTS VVÚ	CS0009022157	3	7.00	240 450	0.01
42.	Union poisťovňa	SK1110000801	3	15.60	225 202	0.01
43.	Potravinoprojekt	CS0009000559	3	8.00	158 032	0.00
44.	Zlieváreň SEZ	CS0005059955	3	10.00	152 890	0.00
45.	Cestné stavby Banská Bystrica	CS0009018650	3	5.00	117 750	0.00
46.	Cheminvest	CS0008468351	3	6.00	99 636	0.00
47.	Hydromeliorácie	CS0005049758	3	3.00	98 847	0.00
48.	ZUNIVO	SK1120004389	3	1.00	95 357	0.00
49.	Vodomont-VHS	CS0005052356	3	2.00	70 118	0.00
50.	ZTS INMART	CS0009014857	3	3.00	34 374	0.00
SUM TOTAL					2 563 292 891	73.30
TOTAL MARKET CAPITALISATION OF SHARES					3 497 111 227	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2012

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 217	SK4120007840	13 011 188	13 408 000	4	835 630 479	865 421 240	197	848 641 667	97.350	09/05/2012
Štátny dlhopis 202	SK4120004227	11 477 678	3 234	4	291 879 646	81 513	59	303 357 323	105.750	23/10/2012
Štátny dlhopis 211	SK4120006545	5 189 019	4 990 000	4	540 508 959	522 841 400	117	545 697 977	101.025	25/10/2012
Štátny dlhopis 215	SK4120007527	694 869	700 000	2	846 594 871	851 921 000	117	847 289 740	99.570	31/12/2012
Štátny dlhopis 210	SK4120006503	683 384	700 000	2	189 484 783	193 180 000	57	190 168 167	99.300	31/12/2012
Štátny dlhopis 223	SK4120008871	508 073	498 900	1	119 428 860	118 778 000	81	119 936 933	101.700	27/11/2012
Štátny dlhopis 216	SK4120007543	489 955	455 000	4	892 979 888	850 507 545	301	893 469 843	110.550	27/11/2012
HZL VÚB 48	SK4120006586	238 309	233	5	0	0	0	238 309	101.570	15/10/2012
Štátny dlhopis 199	SK4120003997	215 206	60	1	22 009 179	6 287	20	22 224 386	103.450	18/06/2012
HZL Tatra banka 47	SK4120006693	210 386	200	1	0	0	0	210 386	101.700	05/03/2012
Štátny dlhopis 204	SK4120004318	152 808	43	2	68 607 184	17 793	44	68 759 991	104.200	08/02/2012
Štátny dlhopis 219	SK4120008301	112 776	100 000	1	617 815 020	562 750 821	354	617 927 796	110.400	20/07/2012
HZL Tatra banka II.	SK4120003518	76 275	22	1	384 540	110	1	460 815	102.065	18/05/2012
Štátny dlhopis 206	SK4120004987	11 010	3	1	194 759 800	57 859	35	194 770 810	108.500	19/10/2012
HZL OTP Banka XIX.	SK4120006842	10 535	11	4	70 278	72	2	80 812	96.000	01/10/2012
Štátny dlhopis 213	SK4120007071	0	0	0	784 776 604	742 743 766	243	784 776 604	108.350	28/12/2012
Štátny dlhopis 214	SK4120007204	0	0	0	700 182 126	664 725 800	342	700 182 126	91.950	22/11/2011
ŠPP 09	SK6120000097	0	0	0	601 261 547	604 450 000	47	601 261 547	-	-
ŠPP 07	SK6120000071	0	0	0	355 192 065	357 000 000	26	355 192 065	-	-
ŠPP 08	SK6120000089	0	0	0	255 122 654	255 600 000	10	255 122 654	-	-
Štátny dlhopis 208	SK4120005372	0	0	0	254 335 323	71 755	33	254 335 323	113.100	17/12/2012
Štátny dlhopis 218	SK4120008202	0	0	0	149 178 045	156 490 000	45	149 178 045	-	-
Štátny dlhopis 188	SK4120003658	0	0	0	108 143 028	31 269	33	108 143 028	106.950	22/03/2010
Štátny dlhopis 205	SK4120004565	0	0	0	104 927 514	30 693	13	104 927 514	99.445	04/01/2012
ŠPP 10	SK6120000105	0	0	0	48 923 906	49 200 000	10	48 923 906	-	-
Štátny dlhopis 222	SK4120008673	0	0	0	37 529 216	36	14	37 529 216	-	-
VÚB dlhopisy X.	SK4120004748	0	0	0	29 029 310	875	8	29 029 310	95.480	12/06/2009
HZL VÚB 35	SK4120005869	0	0	0	26 088 373	729	7	26 088 373	-	-
Štátny dlhopis 192	SK4120003799	0	0	0	14 797 148	4 158	7	14 797 148	106.570	09/04/2010
HZL Tatra banka 30	SK4120005810	0	0	0	10 318 838	2 962	6	10 318 838	97.200	12/06/2009
HZL SPO 12	SK4120005554	0	0	0	8 796 791	132	4	8 796 791	94.150	12/06/2009
Štátny dlhopis 220	SK4120008400	0	0	0	7 331 632	17 620	8	7 331 632	-	-
HZL SPO 13	SK4120005927	0	0	0	3 055 471	40	2	3 055 471	86.000	12/06/2009
HZL VÚB 36	SK4120005893	0	0	0	2 144 272	60	2	2 144 272	-	-
HZL UniBanka 3.	SK4110001316	0	0	0	477 405	150	1	477 405	96.350	15/03/2011
HZL ISTROBANKA V.	SK4120004516	0	0	0	171 809	5	1	171 809	-	-
HZL VÚB VII.	SK4120003724	0	0	0	153 678	45	4	153 678	103.072	10/03/2011

AMOUNT (UNITS) - AMOUNT IN UNITS OF TRANSFERRED SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

VOLUME IS CALCULATED TOGETHER WITH ACCRUED INTEREST

BONDS - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
HZL Tatra banka 57	SK4120007394	30 132 767	300	1	10 862 725	108	4	40 995 492	100.305	20/02/2012
JTFG II 6,40/15	SK4120008335	11 855 342	117	91	53 726 604	528	31	65 581 947	100.100	28/12/2012
JOJ Media House 2015	SK4120008244	7 172 799	9 062	246	16 417 027	20 972	28	23 589 826	81.829	31/12/2012
HZL SPO 31	SK4120006909	2 036 963	2 004	34	0	0	0	2 036 963	101.950	19/12/2012
ESIN Group 7,50/2019	SK4120008798	1 459 775	1 441	29	811 974	801	6	2 271 749	100.000	31/12/2012
HZL Tatra banka 58	SK4120007428	1 325 470	1 313	24	4 063 255	3 900	1	5 388 725	99.000	20/12/2012
HZL Tatra banka 54	SK4120007220	943 650	932	27	0	0	0	943 650	100.000	14/09/2012
HZL SPO 33	SK4120006933	705 196	695	23	0	0	0	705 196	102.240	17/12/2012
Tatra banka dlhopis 04	SK4120008012	602 804	597	15	0	0	0	602 804	103.000	19/12/2012
HZL SPO 44	SK4120007535	565 614	570	40	0	0	0	565 614	100.900	31/12/2012
HZL SPO 42	SK4120007410	560 784	556	46	0	0	0	560 784	101.600	19/12/2012
HZL VÚB 63	SK4120008061	459 177	451	30	0	0	0	459 177	104.500	19/12/2012
HZL SPO 48	SK4120007790	435 730	434	34	0	0	0	435 730	101.580	30/11/2012
HZL Tatra banka 62	SK4120007709	434 071	428	16	0	0	0	434 071	105.000	08/11/2012
HZL SPO 47	SK4120007733	421 526	418	44	0	0	0	421 526	102.090	28/12/2012
HZL SPO 38	SK4120007238	392 380	392	30	0	0	0	392 380	101.380	05/12/2012
HZL SPO 50	SK4120007865	346 761	343	15	0	0	0	346 761	102.210	08/11/2012
HZL VÚB 69	SK4120008350	321 030	15	3	0	0	0	321 030	106.500	04/12/2012
HZL SPO 29	SK4120006792	307 493	303	28	0	0	0	307 493	101.650	05/12/2012
HZL SPO 43	SK4120007469	303 336	303	31	0	0	0	303 336	100.779	20/12/2012
HZL VÚB 59	SK4120007782	299 661	296	20	0	0	0	299 661	102.000	13/12/2012
HZL SPO 36	SK4120007063	291 122	288	33	0	0	0	291 122	102.130	31/12/2012
HZL SPO 34	SK4120007055	290 518	282	3	0	0	0	290 518	102.880	21/09/2012
HZL VÚB 54	SK4120007337	290 063	288	12	0	0	0	290 063	101.950	10/12/2012
HZL SPO 45	SK4120007675	288 158	289	30	0	0	0	288 158	101.920	17/12/2012
HZL SPO 37	SK4120007121	270 798	265	26	0	0	0	270 798	103.030	27/12/2012
Slovenská sporiteľňa 15	SK4120007816	256 900	5	2	0	0	0	256 900	102.330	31/10/2012
HZL SPO 26	SK4120006701	210 359	207	23	0	0	0	210 359	101.510	03/12/2012
HZL VÚB 55	SK4120007444	184 156	183	5	0	0	0	184 156	101.500	30/11/2012
HZL VÚB 68	SK4120008293	180 093	172	14	0	0	0	180 093	104.600	18/12/2012
HZL SPO 57	SK4120008319	171 788	165	8	0	0	0	171 788	104.090	10/12/2012
HZL SPO 28	SK4120006735	158 583	156	16	0	0	0	158 583	101.710	26/10/2012
HZL SPO 25	SK4120006685	151 634	150	22	0	0	0	151 634	100.270	11/12/2012
HZL SPO 52	SK4120008020	138 981	138	20	0	0	0	138 981	102.550	14/12/2012
HZL VÚB 50	SK4120006826	136 472	134	4	0	0	0	136 472	99.800	25/06/2012
HZL SPO 54	SK4120008269	135 260	131	14	0	0	0	135 260	103.830	28/12/2012
HZL Dexia banka 5	SK4120007832	102 352	105	3	0	0	0	102 352	98.000	04/10/2012
HZL SPO 40	SK4120007378	100 436	2	1	987 336	20	1	1 087 772	99.800	06/12/2012
Slovenská sporiteľňa 11	SK4120006628	100 390	2	1	0	0	0	100 390	100.040	08/03/2012
HZL SPO 49	SK4120007741	93 332	93	17	0	0	0	93 332	101.680	28/12/2012
Slovenská sporiteľňa 13	SK4120006834	64 272	64	11	0	0	0	64 272	102.190	14/12/2012
HZL SPO 39	SK4120007360	51 812	1	1	0	0	0	51 812	100.800	22/06/2012
HZL SPO 56	SK4120008251	51 479	5	1	0	0	0	51 479	102.500	10/10/2012
PD SPO 2018	SK4120007881	49 993	5	1	0	0	0	49 993	100.000	07/12/2012
HZL SPO 53	SK4120008186	40 617	40	8	0	0	0	40 617	101.710	21/09/2012
HZL SPO 64	SK4120008772	38 126	39	3	0	0	0	38 126	98.000	21/12/2012
HZL SPO 51	SK4120007964	37 632	38	4	0	0	0	37 632	98.490	18/04/2012
HZL SPO 60	SK4120008327	32 092	32	2	0	0	0	32 092	100.600	14/12/2012
Slovenská sporiteľňa 14	SK4120007568	26 350	27	5	0	0	0	26 350	96.600	03/08/2012
HZL SPO 61	SK4120008582	20 386	20	1	0	0	0	20 386	101.100	29/10/2012
PD SPO 2018 IV	SK4120008194	20 081	2	1	0	0	0	20 081	100.500	30/11/2012
Slovenská sporiteľňa 12	SK4120006602	18 481	18	4	0	0	0	18 481	100.170	05/04/2012
HZL OTP Banka XXIV.	SK4120007592	8 837	9	1	0	0	0	8 837	96.500	22/05/2012
HZL Tatra banka 55	SK4120007311	0	0	0	17 064 596	1 700	3	17 064 596	-	-
HZL SPO 59	SK4120008590	0	0	0	5 051 864	100	3	5 051 864	-	-
HZL Tatra banka 61	SK4120007717	0	0	0	3 939 002	420	2	3 939 002	-	-

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 2012

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 213	SK4120007071	11	108.350	3 250 500 000	9.54
2.	Štátny dlhopis 216	SK4120007543	11	110.550	3 098 274 300	9.09
3.	Štátny dlhopis 219	SK4120008301	11	110.400	1 794 993 600	5.27
4.	Štátny dlhopis 211	SK4120006545	11	101.025	1 515 375 000	4.45
5.	Štátny dlhopis 208	SK4120005372	11	113.100	1 501 696 560	4.41
6.	Štátny dlhopis 215	SK4120007527	11	99.570	1 493 550 000	4.38
7.	Štátny dlhopis 210	SK4120006503	11	99.300	1 489 500 000	4.37
8.	Štátny dlhopis 217	SK4120007840	11	97.350	1 460 250 000	4.28
9.	Štátny dlhopis 206	SK4120004987	11	108.500	1 440 619 600	4.23
10.	Štátny dlhopis 202	SK4120004227	11	105.750	1 404 106 200	4.12
11.	Štátny dlhopis 204	SK4120004318	11	104.200	1 383 525 920	4.06
12.	Štátny dlhopis 223	SK4120008871	11	101.700	1 271 250 000	3.73
13.	Štátny dlhopis 199	SK4120003997	11	103.450	232 957 085	0.68
14.	JTFG II 6,40/15	SK4120008335	3	100.100	100 100 000	0.29
15.	HZL Tatra banka 62	SK4120007709	3	105.000	61 306 350	0.18
16.	ESIN Group 7,50/2019	SK4120008798	3	100.000	55 000 000	0.16
17.	HZL Tatra banka 58	SK4120007428	3	99.000	44 431 200	0.13
18.	HZL Tatra banka 54	SK4120007220	3	100.000	43 258 000	0.13
19.	Tatra banka dlhopis 04	SK4120008012	3	103.000	40 401 750	0.12
20.	HZL VÚB 68	SK4120008293	3	104.600	36 610 000	0.11
21.	HZL VÚB 63	SK4120008061	3	104.500	36 575 000	0.11
22.	HZL VÚB 59	SK4120007782	3	102.000	25 500 000	0.07
23.	HZL Tatra banka 47	SK4120006693	12	101.700	25 231 770	0.07
24.	HZL VÚB 69	SK4120008350	3	106.500	21 300 000	0.06
25.	JOJ Media House 2015	SK4120008244	3	81.829	20 457 250	0.06
26.	HZL VÚB 48	SK4120006586	12	101.570	20 314 000	0.06
27.	HZL SPO 47	SK4120007733	3	102.090	15 313 500	0.04
28.	HZL VÚB 54	SK4120007337	3	101.950	15 292 500	0.04
29.	HZL SPO 31	SK4120006909	3	101.950	15 292 500	0.04
30.	HZL SPO 29	SK4120006792	3	101.650	15 247 500	0.04
31.	HZL SPO 48	SK4120007790	3	101.580	15 237 000	0.04
32.	HZL SPO 39	SK4120007360	3	100.800	15 120 000	0.04
33.	HZL VÚB 55	SK4120007444	3	101.500	14 210 000	0.04
34.	HZL SPO 36	SK4120007063	3	102.130	11 001 444	0.03
35.	HZL SPO 45	SK4120007675	3	101.920	10 192 000	0.03
36.	HZL SPO 28	SK4120006735	3	101.710	10 171 000	0.03
37.	HZL SPO 42	SK4120007410	3	101.600	10 160 000	0.03
38.	HZL SPO 26	SK4120006701	3	101.510	10 151 000	0.03
39.	HZL SPO 37	SK4120007121	3	103.030	10 090 758	0.03
40.	HZL SPO 44	SK4120007535	3	100.900	10 090 000	0.03
41.	HZL SPO 43	SK4120007469	3	100.779	10 077 900	0.03
42.	HZL SPO 25	SK4120006685	3	100.270	10 027 000	0.03
43.	HZL SPO 40	SK4120007378	3	99.800	9 980 000	0.03
44.	HZL SPO 64	SK4120008772	3	98.000	9 800 000	0.03
45.	HZL SPO 57	SK4120008319	3	104.090	9 265 051	0.03
46.	HZL SPO 49	SK4120007741	3	101.680	8 458 759	0.02
47.	HZL VÚB 50	SK4120006826	3	99.800	8 390 186	0.02
48.	HZL SPO 61	SK4120008582	3	101.100	8 107 209	0.02
49.	HZL SPO 38	SK4120007238	3	101.380	7 867 088	0.02
50.	HZL SPO 50	SK4120007865	3	102.210	7 866 082	0.02
51.	HZL OTP Banka XXIV.	SK4120007592	3	96.500	7 601 305	0.02
52.	HZL Dexia banka 5	SK4120007832	3	98.000	7 298 060	0.02
53.	PD SPO 2018	SK4120007881	3	100.000	7 000 000	0.02
54.	HZL SPO 53	SK4120008186	3	101.710	6 462 653	0.02
55.	HZL SPO 54	SK4120008269	3	103.830	6 423 962	0.02
56.	HZL SPO 33	SK4120006933	3	102.240	6 191 654	0.02
57.	HZL SPO 52	SK4120008020	3	102.550	5 610 511	0.02
58.	Slovenská sporiteľňa 13	SK4120006834	3	102.190	5 108 478	0.01
59.	Slovenská sporiteľňa 11	SK4120006628	3	100.040	5 002 000	0.01
60.	PD SPO 2018 IV	SK4120008194	3	100.500	4 090 350	0.01
61.	HZL SPO 56	SK4120008251	3	102.500	3 485 000	0.01
62.	Slovenská sporiteľňa 15	SK4120007816	3	102.330	2 814 075	0.01
63.	Slovenská sporiteľňa 14	SK4120007568	3	96.600	2 806 230	0.01
64.	HZL SPO 60	SK4120008327	3	100.600	2 804 728	0.01
65.	HZL SPO 51	SK4120007964	3	98.490	2 479 978	0.01
66.	HZL SPO 34	SK4120007055	3	102.880	2 155 336	0.01
SUM TOTAL					22 211 826 383	65.17
TOTAL MARKET CAPITALISATION OF BONDS					34 085 028 754	-

* BOND ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CONCLUDED IN 2012

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 2012

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	5.589	0.786	0.000%	24 945 463
Best Hotel Properties*	SK1120005105	12	49.881	1.136	1.880%	409 792 500
SES Tlmače**	SK1120008034, SK1120010386	11	-2.342	2.455	0.000%	18 490 617
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	396.639	0.401	0.000%	897 776 809
Tatry mountain resorts*	SK1120010287	12	35.604	1.151	2.105%	305 848 229
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613, SK1110016559	12	31.174	0.348	0.000%	32 175 482
Všeobecná úverová banka**	SK1110001437	11	5.255	0.773	5.717%	260 387 196

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2012, DIVIDENDS PAID IN 2012, ANNUAL PROFITS (RESP. LOSSES) OF 2011 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2011 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
COMPANIES						
I.D.C. Holding VII.	SK4120005638	12	14/11/2014	5.60% fix	66 387.84	9 958 176
Leasing SLSP 04	SK4120005851	12	12/03/2013	3M EURIBOR + Marža	66 387.84	16 596 960
BANKS						
HZL ČSOB VII.	SK4120005828	12	28/02/2013	12M EURIBOR + 0.10%	33 193.92	19 826 231
HZL ČSOB VIII.	SK4120006016	12	30/05/2013	12M EURIBOR + 0.10%	33 193.92	14 038 638
HZL HVB I	SK4120004078	12	28/08/2014	4.65% fix	3 319.39	16 596 950
HZL ISTROBANKA II.	SK4120003757	12	10/04/2013	5.15% fix	33 193.92	17 982 142
HZL ISTROBANKA V.	SK4120004516	12	16/03/2015	4.20% fix	33 193.92	16 596 960
HZL OTP Banka Slovensko VII.	SK4120004896	12	21/12/2015	3M EURIBOR + 0.15%	33 193.92	19 706 566
HZL OTP Banka Slovensko XX.	SK4120007139	12	30/03/2015	3M EURIBOR + 2.72%	10 000.00	25 000 000
HZL OTP Banka Slovensko XXIII.	SK4120007485	12	29/09/2014	3M EURIBOR + 2.83%	10 000.00	25 000 000
HZL SPO 10	SK4120004961	12	29/03/2016	6M EURIBOR + 0.09%	33 193.92	16 596 960
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
HZL SPO 13	SK4120005927	12	16/04/2021	5.00% fix	66 387.84	14 273 386
HZL Tatra banka 05	SK4120003880	12	21/05/2013	5.00% fix	3 319.39	33 193 900
HZL Tatra banka 30	SK4120005810	12	25/02/2013	4.30% fix	3 319.39	32 264 471
HZL Tatra banka 47	SK4120006693	12	01/07/2014	5.01% fix	1 000.00	25 231 770
HZL Tatra banka 52	SK4120007030	12	03/02/2013	3M EURIBOR + 1.3%	100 000.00	20 000 000
HZL UniBanka 2.	SK4110001217	12	29/09/2015	5.00% fix	33 193.92	16 596 960
HZL UniBanka 3.	SK4110001316	12	25/05/2015	6M EURIBOR + 0.07%	3 319.39	15 991 161
HZL VOLKSBANK VIII.	SK4120006446	12	15/10/2013	12M EURIBOR + 0.60%	3 319.39	6 638 780
HZL VOLKSBANK XI.	SK4120007873	12	12/05/2014	3M EURIBOR + 1.00%	3 000.00	30 000 000
HZL VOLKSBANK XII.	SK4120007915	12	27/05/2013	3M EURIBOR + 1.00%	2 000.00	20 000 000
HZL VÚB VII.	SK4120003724	11	15/04/2013	5.10% fix	3 319.39	34 213 617
HZL VÚB VIII.	SK4120003914	12	29/05/2013	5.10% fix	33 193.92	33 193 920
HZL VÚB XVII.	SK4120004813	12	28/11/2015	3M EURIBOR + 0.11%	33 193.92	77 997 414
HZL VÚB XX.	SK4120004946	12	09/03/2021	4.30% fix	331 939.19	16 596 960
HZL VÚB XXX.	SK4120005547	12	05/09/2032	5.00% fix	33 193.92	33 193 920
HZL VÚB XXXI.	SK4120005679	12	29/11/2037	4.90% fix	33 193.92	19 916 352
HZL VÚB 32	SK4120005711	12	17/12/2017	6M PRIBOR + 1.5%	1 000 000 *	31 807 880
HZL VÚB 35	SK4120005869	12	19/03/2016	4.40% fix	33 193.92	20 912 170
HZL VÚB 36	SK4120005893	12	31/03/2020	4.75% fix	33 193.92	18 588 595
HZL VÚB 43	SK4120006271	12	26/09/2025	5.10% fix	33 193.92	16 596 960
HZL VÚB 48	SK4120006586	12	11/05/2013	4.00% fix	1 000.00	20 314 000
HZL VÚB 60	SK4120007899	12	20/05/2014	6M PRIBOR + 0.55%	100 000 *	17 275 655
HZL VÚB 64	SK4120008129	12	26/09/2016	3.25% fix	100 000 *	27 831 895
HZL VÚB 66	SK4120008236	12	28/11/2014	6M EURIBOR + 1.70%	50 000.00	35 000 000
HZL VÚB 67	SK4120008228	12	29/11/2030	5.35% fix	50 000.00	15 000 000
HZL VÚB 70	SK4120008418	12	07/03/2017	3.75% fix	100 000.00	40 000 000
PD SPO 2018 II	SK4120007956	12	20/06/2018	4.90% fix	50 000.00	6 600 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
ŠPP 09	SK6120000097	11	16/01/2013	-	1.00	2 000 000 000
ŠPP 10	SK6120000105	11	03/04/2013	-	1.00	1 500 000 000
ŠPP 11	SK6120000113	11	10/07/2013	-	1.00	1 500 000 000
Štátny dlhopis 188	SK4120003658	11	22/01/2013	5.00% fix	3 319.40	532 514 745
Štátny dlhopis 192	SK4120003799	11	26/03/2013	5.10% fix	3 319.40	37 497 337
Štátny dlhopis 199	SK4120003997	11	02/07/2013	4.75% fix	3 319.40	232 957 085
Štátny dlhopis 202	SK4120004227	11	11/02/2014	4.90% fix	3 319.40	1 404 106 200
Štátny dlhopis 204	SK4120004318	11	12/05/2019	5.30% fix	3 319.40	1 383 525 920
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.50% fix	3 319.40	1 440 619 600
Štátny dlhopis 208	SK4120005372	11	04/04/2017	4.20% fix	3 319.40	1 501 696 560
Štátny dlhopis 210	SK4120006503	11	21/01/2015	6M EURIBOR	1.00	1 489 500 000

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
Štátny dlhopis 211	SK4120006545	11	04/03/2013	3.50% fix	1.00	1 515 375 000
Štátny dlhopis 213	SK4120007071	11	24/02/2016	3.50% fix	1.00	3 250 500 000
Štátny dlhopis 214	SK4120007204	11	27/04/2020	4.00% fix	1.00	2 758 500 000
Štátny dlhopis 215	SK4120007527	11	14/10/2013	6M EURIBOR	1.00	1 493 550 000
Štátny dlhopis 216	SK4120007543	11	14/10/2025	4.35% fix	1.00	3 098 274 300
Štátny dlhopis 217	SK4120007840	11	07/04/2014	0.00% fix	1.00	1 460 250 000
Štátny dlhopis 218	SK4120008202	11	16/11/2016	6M EURIBOR	1.00	813 400 000
Štátny dlhopis 219	SK4120008301	11	19/01/2017	4.625% fix	1.00	1 794 993 600
Štátny dlhopis 220	SK4120008400	11	02/09/2015	6M PRIBOR + 1.5%	10 000 *	496 998 131
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	1 271 250 000

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

BASIC INTEREST RATE OF THE ECB (0.75 %)

* NOMINAL VALUE (CZK)

NUMBER OF ISSUES AS OF YEAR-END 2012

TYPES OF SECURITIES		MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES		6	7	75	88
BONDS		24	38	92	154
	Government bonds	20	0	0	20
	Mortgage bonds	1	35	71	107
	Corporate bonds	0	2	6	8
	Bank bonds	0	1	15	16
	State treasury bills	3	0	0	3
TOTAL		30	45	167	242

CLEARING AND SETTLEMENT IN THE YEAR 2012

	2012	2011	%
Pre-trade validations of Stock Exchange members	3 299	1 684	48.95
Transfer services	17 065	10 625	37.74
Suspended transactions	1	0	100.00
Number of transferred securities	6 998 012 457	4 188 372 062	40.15

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
1.	1. garantovaná 01	3	SK1120005824	03/04/2012	19 630
2.	1. garantovaná 02	3	SK1120005832	03/04/2012	151 040
3.	1. garantovaná 03	3	SK1120009461	03/04/2012	6 350 000*
4.	OTP Banka Slovensko 3	12	SK1110016559	17/04/2012	10 019 496*
5.	SITNO 2	3	SK1120010717	26/10/2012	34 751 000*

* INCREASE OF REGISTERED CAPITAL

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	Inžinierske stavby Košice	3	CS0005060359	13/01/2012	14 905 597
2.	Inžinierske stavby Košice 2	3	SK1110001320	13/01/2012	461 064
3.	EVPU	3	CS0009015557	18/02/2012	1 319 170
4.	VUP	3	SK1120003886	05/03/2012	2 239 263
5.	Wusam	3	SK1120002664	03/04/2012	4 599 549
6.	Kinex	3	CS0005055656	19/04/2012	13 387 269
7.	Pekáreň Petržalka v likvidácii	3	CS0009004353	14/06/2012	6 521 709
8.	Podtatranská hydina	3	CS0009022454	02/09/2012	2 330 160
9.	SEZ Dolný Kubín	3	SK1120003357	02/09/2012	5 348 135
10.	Púchovský mäsový priemysel	3	CS0009013156	19/10/2012	2 575 789
11.	Protetika	3	CS0009004650	06/11/2012	2 901 580
12.	Poľonákup Liptov	3	CS0009017355	06/11/2012	2 110 690
13.	Dunaj OD v likvidácii	3	CS0008469151	06/12/2012	2 353 780

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.	EVPU P.p.	Y	CS0009015557	16/01/2012	14/02/2012
2.	Kinex P.p. 2	Y	CS0005055656	13/03/2012	11/04/2012
3.	Agrokombinát P.p.	Y	SK1120002219	08/06/2012	07/07/2012
4.	Púchovský mäsový priemysel P.p. 3	Y	CS0009013156	12/09/2012	11/10/2012
5.	Poľonákup Liptov P.p.	Y	CS0009017355	28/09/2012	27/10/2012
6.	Protetika P.p.	Y	CS0009004650	28/09/2012	27/10/2012

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.	MF SR - ŠPP 09	11	SK6120000097	19/01/2012	2 000 000 000	GOVERNMENT
2.	MF SR - ŠD 219 syndikát	11	SK4120008301	23/01/2012	1 000 000 000	GOVERNMENT
3.	MF SR - ŠD 217/E	11	SK4120007840	26/01/2012	319 700 000	GOVERNMENT
4.	HZL Slovenská sporiteľňa 54	3	SK4120008269	08/02/2012	6 187 000	MORTGAGE
5.	HZL Slovenská sporiteľňa 55	3	SK4120008343	08/02/2012	20 000 000	MORTGAGE
6.	HZL Tatra banka 63	3	SK4120007857	13/02/2012	40 000 000	MORTGAGE
7.	HZL Tatra banka 64	3	SK4120007931	13/02/2012	30 000 000	MORTGAGE
8.	MF SR - ŠD 217/F	11	SK4120007840	23/02/2012	283 000 000	GOVERNMENT
9.	MF SR - ŠD 218/B	11	SK4120008202	23/02/2012	68 500 000	GOVERNMENT
10.	HZL Slovenská sporiteľňa 56	3	SK4120008251	02/03/2012	3 400 000	MORTGAGE
11.	HZL Slovenská sporiteľňa 57	3	SK4120008319	02/03/2012	8 901 000	MORTGAGE
12.	MF SR - ŠD 220	11	SK4120008400	06/03/2012	12 500 000 000*	GOVERNMENT
13.	JTFG II 6,40/15	3	SK4120008335	12/03/2012	100 000 000	CORPORATE
14.	MF SR - ŠD 213/K	11	SK4120007071	22/03/2012	300 600 000	GOVERNMENT
15.	MF SR - ŠD 217/G	11	SK4120007840	22/03/2012	280 900 000	GOVERNMENT
16.	HZL VÚB 66	12	SK4120008236	03/04/2012	35 000 000	MORTGAGE
17.	HZL VÚB 68	3	SK4120008293	03/04/2012	35 000 000	MORTGAGE
18.	HZL VÚB 70	12	SK4120008418	03/04/2012	40 000 000	MORTGAGE
19.	MF SR - ŠPP 10	11	SK6120000105	05/04/2012	1 500 000 000	GOVERNMENT
20.	MF SR - ŠD 206/X	11	SK4120004987	13/04/2012	87 997 294	GOVERNMENT
21.	MF SR - ŠD 216/C	11	SK4120007543	19/04/2012	196 500 000	GOVERNMENT
22.	MF SR - ŠD 218/C	11	SK4120008202	19/04/2012	249 600 000	GOVERNMENT
23.	MF SR - ŠD 206/Y	11	SK4120004987	23/04/2012	55 002 458	GOVERNMENT
24.	HZL Slovenská sporiteľňa 58	3	SK4120008533	03/05/2012	35 000 000	MORTGAGE
25.	MF SR - ŠD 206/Z	11	SK4120004987	11/05/2012	85 142 610	GOVERNMENT
26.	MF SR - ŠD 218/D	11	SK4120008202	17/05/2012	151 100 000	GOVERNMENT
27.	MF SR - ŠD 219/A	11	SK4120008301	17/05/2012	321 700 000	GOVERNMENT
28.	HZL VOLKSBANK XIV.	3	SK4120008459	04/06/2012	15 000 000	MORTGAGE
29.	MF SR - ŠD 216/D	11	SK4120007543	14/06/2012	138 000 000	GOVERNMENT
30.	MF SR - ŠD 219/B	11	SK4120008301	14/06/2012	189 200 000	GOVERNMENT
31.	PD Slovenská sporiteľňa 2022	3	SK4120008442	14/06/2012	11 000 000	BANKING
32.	HZL Slovenská sporiteľňa 59	3	SK4120008590	19/06/2012	20 000 000	MORTGAGE
33.	HZL Slovenská sporiteľňa 60	3	SK4120008327	19/06/2012	2 788 000	MORTGAGE
34.	HZL VÚB 69	3	SK4120008350	04/07/2012	20 000 000	MORTGAGE
35.	I.D.C. Holding IX.	3	SK4120008616	06/07/2012	10 000 000	CORPORATE
36.	MF SR - ŠD 216/E	11	SK4120007543	12/07/2012	48 500 000	GOVERNMENT
37.	MF SR - ŠD 221	11	SK4120008665	12/07/2012	125 000 000	GOVERNMENT
38.	MF SR - ŠPP 11	11	SK6120000113	12/07/2012	1 500 000 000	GOVERNMENT
39.	HZL VÚB 72	3	SK4120008608	13/07/2012	25 000 000	MORTGAGE
40.	HZL Slovenská sporiteľňa 61	3	SK4120008582	01/08/2012	8 019 000	MORTGAGE
41.	MF SR - ŠD 222	11	SK4120008673	10/08/2012	500 000 000	GOVERNMENT
42.	HZL Tatra banka 65	3	SK4120008046	13/08/2012	40 080 000	MORTGAGE
43.	HZL Slovenská sporiteľňa 62	3	SK4120008707	22/08/2012	40 000 000	MORTGAGE
44.	HZL VÚB 71	3	SK4120008541	24/08/2012	15 000 000	MORTGAGE
45.	MF SR - ŠD 216/F	11	SK4120007543	24/08/2012	63 300 000	GOVERNMENT
46.	HZL Tatra banka 66	3	SK4120008038	31/08/2012	22 000 000	MORTGAGE
47.	HZL VÚB 73	3	SK4120008624	13/09/2012	50 000 000	MORTGAGE
48.	HZL Slovenská sporiteľňa 63	3	SK4120008780	17/09/2012	20 000 000	MORTGAGE
49.	MF SR - ŠD 219/C	11	SK4120008301	20/09/2012	115 000 000	GOVERNMENT
50.	HZL Slovenská sporiteľňa 64	3	SK4120008772	10/10/2012	10 000 000	MORTGAGE
51.	HZL Tatra banka 67	3	SK4120008145	12/10/2012	8 700 000	MORTGAGE
52.	ESIN Group 7,50/2019	3	SK4120008798	16/10/2012	55 000 000	CORPORATE
53.	MF SR - ŠD 216/H	11	SK4120007543	16/10/2012	100 000 000	GOVERNMENT
54.	MF SR - ŠD 216/G	11	SK4120007543	18/10/2012	60 900 000	GOVERNMENT
55.	HZL VOLKSBANK XV.	3	SK4120008681	29/10/2012	20 000 000	MORTGAGE
56.	HZL Tatra banka 68	3	SK4120008137	06/11/2012	10 000 000	MORTGAGE
57.	MF SR - ŠD 218/E	11	SK4120008202	15/11/2012	94 200 000	GOVERNMENT
58.	MF SR - ŠD 223 syndikát	11	SK4120008871	16/11/2012	1 250 000 000	GOVERNMENT
59.	HZL Slovenská sporiteľňa 65	3	SK4120008830	19/11/2012	15 000 000	MORTGAGE
60.	MF SR - ŠD 218/F	11	SK4120008202	19/11/2012	200 000 000	GOVERNMENT
61.	PD Slovenská sporiteľňa 2022 II.	3	SK4120008749	19/11/2012	9 000 000	BANKING
62.	MF SR - ŠD 216/I	11	SK4120007543	14/12/2012	76 300 000	GOVERNMENT
63.	Slovenská sporiteľňa 2018	3	SK4120008848	20/12/2012	2 118 000	BANKING
64.	HZL Slovenská sporiteľňa 66	3	SK4120008897	20/12/2012	3 300 000	MORTGAGE

* NOMINAL VALUE (CZK)

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	MF SR - ŠPP 06	11	SK6120000063	18/01/2012	2 000 000 000	GOVERNMENT
2.	MF SR - ŠD 212	11	SK4120006990	27/01/2012	1 000 000 000	GOVERNMENT
3.	HZL VÚB 44	12	SK4120006420	11/02/2012	15 000 000	MORTGAGE
4.	MF SR - ŠD 174	11	SK4120003229	13/03/2012	275 841 475	GOVERNMENT
5.	HZL ĽUDOVÁ BANKA IV.	12	SK4120005364	28/03/2012	15 269 194	MORTGAGE
6.	MF SR - ŠPP 08	11	SK6120000089	28/03/2012	1 000 000 000	GOVERNMENT
7.	HZL ISTROBANKA IX.	12	SK4120005380	16/04/2012	21 576 048	MORTGAGE
8.	HZL Slovenská sporiteľňa 14	12	SK4120005919	16/04/2012	6 638 784	MORTGAGE
9.	HZL VÚB 42	12	SK4120006594	28/04/2012	20 000 000	MORTGAGE
10.	MF SR - ŠD 205	11	SK4120004565	04/05/2012	1 327 760 000	GOVERNMENT
11.	Slovenská sporiteľňa 12	3	SK4120006602	15/05/2012	14 995 000	BANKING
12.	Slovenská sporiteľňa 07	12	SK4120005984	21/05/2012	3 651 331	BANKING
13.	HZL Tatra banka 55	3	SK4120007311	01/06/2012	25 000 000	MORTGAGE
14.	I.D.C. Holding VI.	12	SK4120005000	06/06/2012	11 617 872	CORPORATE
15.	HZL OTP Banka XVII.	12	SK4120006651	08/06/2012	3 030 000	MORTGAGE
16.	MF SR - ŠD 184	11	SK4120003336	12/06/2012	11 617 900	GOVERNMENT
17.	RUFIN 2	3	SK4120006438	15/06/2012	997 900	CORPORATE
18.	HZL VÚB XXVIII.	12	SK4120005448	20/06/2012	1 000 000 000*	MORTGAGE
19.	HZL Prima banka Slovensko 1	3	SK4120006610	10/07/2012	5 909 000	MORTGAGE
20.	MF SR - ŠPP 07	11	SK6120000071	11/07/2012	2 000 000 000	GOVERNMENT
21.	HZL ĽUDOVÁ BANKA V.	12	SK4120005489	20/07/2012	12 613 682	MORTGAGE
22.	HZL Tatra banka 57	3	SK4120007394	30/07/2012	80 000 000	MORTGAGE
23.	HZL Slovenská sporiteľňa XII.	12	SK4120005554	05/09/2012	19 916 352	MORTGAGE
24.	VÚB dlhopisy 10	12	SK4120004748	28/09/2012	66 387 840	BANKING
25.	POZAGAS 2012	3	SK4120006818	29/09/2012	990 000	CORPORATE
26.	HZL OTP Banka I.	12	SK4120004060	15/10/2012	16 596 960	MORTGAGE
27.	HZL VÚB XXIX.	12	SK4120005539	16/10/2012	16 596 960	MORTGAGE
28.	Prvá stavebná sporiteľňa	12	SK4120005604	24/10/2012	33 193 920	BANKING
29.	HZL VÚB 65	3	SK4120008152	26/10/2012	60 000 000	MORTGAGE
30.	HZL OTP Banka XIX.	12	SK4120006842	02/11/2012	10 000 000	MORTGAGE
31.	HZL VOLKSBANK X.	12	SK4120007634	26/11/2012	28 453 787	MORTGAGE
32.	Arca Capital Slovakia	3	SK4120005646	12/12/2012	7 156 605	CORPORATE
33.	HZL Tatra banka II.	12	SK4120003518	17/12/2012	33 193 900	MORTGAGE
34.	HZL ČSOB VI.	12	SK4120005752	20/12/2012	13 277 568	MORTGAGE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2012

MEMBER
Československá obchodná banka, a.s.
Prima banka Slovensko, a.s.
ING BANK N.V. (The Netherlands) ING BANK N.V., branch of foreign bank in SR
J&T BANKA, a.s. (Czech Republic) J&T BANKA, a.s., branch of foreign bank in SR
Národná banka Slovenska*
OTP Banka Slovensko, a.s.
Patria Finance, a.s.
Poštová banka, a.s.
RM - S Market, o.c.p., a.s.
SEVISBROKERS FINANCE o.c.p., a.s.
Slovenská sporiteľňa, a.s.
Sympatia Financie, o.c.p., a.s.
Tatra banka, akciová spoločnosť
UniCredit Bank Slovakia a.s.
VOLKSBANK Slovensko, a.s.
Všeobecná úverová banka, a.s.

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

TOP 10 BSSE MEMBERS IN 2012

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s. (Czech Republic) J&T BANKA, a.s., branch of foreign bank in SR	148 633 383	58.80
2.	SYMPATIA FINANCE, o.c.p., a.s.	28 828 523	11.40
3.	PATRIA FINANCE, a.s.	27 805 230	11.00
4.	POŠTOVÁ BANKA, a.s.	27 471 217	10.87
5.	UNICREDIT BANK SLOVAKIA, a.s.	9 276 277	3.67
6.	RM-S MARKET, o.c.p., a.s.	3 770 223	1.49
7.	TATRA BANKA, a.s.	2 107 199	0.83
8.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	2 098 193	0.83
9.	ING BANK N.V. (The Netherlands) ING BANK N.V., branch of foreign bank in SR	1 145 251	0.45
10.	SEVISBROKERS FINANCE, o.c.p., a.s.	1 013 477	0.40
	TOTAL TOP10	252 148 972	99.75
	TOTAL BSSE	252 783 020	100.00

RANK	MEMBER	BONDS - TURNOVER (EUR)	SHARE (%)
1.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	3 960 629 725	23.76
2.	SLOVENSKÁ SPORITELŇA, a.s.	3 311 231 832	19.87
3.	UNICREDIT BANK SLOVAKIA, a.s.	2 549 779 039	15.30
4.	POŠTOVÁ BANKA, a.s.	2 403 856 036	14.42
5.	ING BANK N.V. (The Netherlands) ING BANK N.V., branch of foreign bank in SR	1 882 438 106	11.29
6.	TATRA BANKA, a.s.	1 544 737 113	9.27
7.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	316 445 586	1.90
8.	J&T BANKA, a.s. (Czech Republic) J&T BANKA, a.s., branch of foreign bank in SR	254 278 256	1.53
9.	NÁRODNÁ BANKA SLOVENSKA	233 907 267	1.40
10.	VOLKSBANK SLOVENSKO, a.s.	188 393 947	1.13
	TOTAL TOP10	16 645 696 908	99.88
	TOTAL BSSE	16 666 379 956	100.00

RANK	MEMBER	TOTAL - TURNOVER (EUR)	SHARE (%)
1.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	3 960 658 267	23.41
2.	SLOVENSKÁ SPORITELŇA, a.s.	3 311 475 136	19.57
3.	UNICREDIT BANK SLOVAKIA, a.s.	2 559 055 316	15.13
4.	POŠTOVÁ BANKA, a.s.	2 431 327 253	14.37
5.	ING BANK N.V. (The Netherlands) ING BANK N.V., branch of foreign bank in SR	1 883 583 358	11.13
6.	TATRA BANKA, a.s.	1 546 844 312	9.14
7.	J&T BANKA, a.s. (Czech Republic) J&T BANKA, a.s., branch of foreign bank in SR	402 911 639	2.38
8.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	318 543 779	1.88
9.	NÁRODNÁ BANKA SLOVENSKA	233 907 267	1.38
10.	VOLKSBANK SLOVENSKO, a.s.	188 520 343	1.11
	TOTAL TOP10	16 836 826 669	99.51
	TOTAL BSSE	16 919 162 975	100.00

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2012	2011	2010
NUMBER OF TRADING DAYS	250	250	251
TOTAL TRADING VOLUME (EUR)	279 378	211 809	241 101
AVERAGE DAILY VOLUME (EUR)	1 118	847	961

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	279 378	211 809	241 101
AVERAGE DAILY VOLUME (EUR)	1 118	847	961
NUMBER OF ISSUES	79	77	86
SHARES	68	60	65
COOPERATIVE UNITS	11	17	21

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.
2008	114 144	8 178	50	45 892	5 486	6	160 037	228 929	13 664	56
2009	108 044	2 320	167	13 331	254	8	121 375	170 030	2 574	175
2010	170 349	6 467	548	70 753	934	10	241 101	317 516	7 401	558
2011	205 874	6 956	417	5 935	1 271	5	211 809	247 331	8 227	422
2012	279 018	13 564	729	360	2	1	279 378	361 887	13 566	730

SHARES AND COOPERATIVE UNITS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2008	114 144	8 178	50	45 892	5 486	6	160 037	228 929	13 664	56
2009	108 044	2 320	167	13 331	254	8	121 375	170 030	2 574	175
2010	170 349	6 467	548	70 753	934	10	241 101	317 516	7 401	558
2011	205 874	6 956	417	5 935	1 271	5	211 809	247 331	8 227	422
2012	279 018	13 564	729	360	2	1	279 378	361 887	13 566	730

BONDS

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2008	0	0	0	0	0	0	0	0	0	0
2009	0	0	0	0	0	0	0	0	0	0
2010	0	0	0	0	0	0	0	0	0	0
2011	0	0	0	0	0	0	0	0	0	0
2012	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2012

	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.
01/2012	9 147	368	36	0	0	0	9 147	12 052	368	36
02/2012	26 468	851	83	360	2	1	26 828	36 065	853	84
03/2012	32 071	793	84	0	0	0	32 071	42 834	793	84
04/2012	10 320	223	36	0	0	0	10 320	13 637	223	36
05/2012	19 342	249	49	0	0	0	19 342	23 990	249	49
06/2012	12 088	418	38	0	0	0	12 088	15 219	418	38
07/2012	23 500	609	54	0	0	0	23 500	28 868	609	54
08/2012	24 130	649	42	0	0	0	24 130	30 430	649	42
09/2012	14 246	641	42	0	0	0	14 246	18 420	641	42
10/2012	46 520	674	94	0	0	0	46 520	60 443	674	94
11/2012	38 451	5 341	107	0	0	0	38 451	49 933	5 341	107
12/2012	22 735	2 748	64	0	0	0	22 735	29 997	2 748	64
SUM	279 018	13 564	729	360	2	1	279 378	361 887	13 566	730

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.
01/2012	9 147	368	36	0	0	0	9 147	12 052	368	36
02/2012	26 468	851	83	360	2	1	26 828	36 065	853	84
03/2012	32 071	793	84	0	0	0	32 071	42 834	793	84
04/2012	10 320	223	36	0	0	0	10 320	13 637	223	36
05/2012	19 342	249	49	0	0	0	19 342	23 990	249	49
06/2012	12 088	418	38	0	0	0	12 088	15 219	418	38
07/2012	23 500	609	54	0	0	0	23 500	28 868	609	54
08/2012	24 130	649	42	0	0	0	24 130	30 430	649	42
09/2012	14 246	641	42	0	0	0	14 246	18 420	641	42
10/2012	46 520	674	94	0	0	0	46 520	60 443	674	94
11/2012	38 451	5 341	107	0	0	0	38 451	49 933	5 341	107
12/2012	22 735	2 748	64	0	0	0	22 735	29 997	2 748	64
SUM	279 018	13 564	729	360	2	1	279 378	361 887	13 566	730

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.
01/2012	0	0	0	0	0	0	0	0	0	0
02/2012	0	0	0	0	0	0	0	0	0	0
03/2012	0	0	0	0	0	0	0	0	0	0
04/2012	0	0	0	0	0	0	0	0	0	0
05/2012	0	0	0	0	0	0	0	0	0	0
06/2012	0	0	0	0	0	0	0	0	0	0
07/2012	0	0	0	0	0	0	0	0	0	0
08/2012	0	0	0	0	0	0	0	0	0	0
09/2012	0	0	0	0	0	0	0	0	0	0
10/2012	0	0	0	0	0	0	0	0	0	0
11/2012	0	0	0	0	0	0	0	0	0	0
12/2012	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 31/12/2011	EUR 31/01/2012	EUR 28/02/2012	EUR 31/03/2012	EUR 30/04/2012	EUR 31/05/2012	EUR 30/06/2012
SHARES AND COOPERATIVE UNITS TOTAL	1 125 954 084	1 166 401 392	1 194 800 054	1 196 903 348	1 174 444 304	1 165 943 535	1 189 808 638
REAL	594 085 146	634 532 454	664 019 782	669 869 224	684 925 128	680 634 673	704 499 777
NOMINAL	500 268 758	500 268 758	500 268 758	496 522 610	462 240 614	462 240 614	462 240 614
COOPERATIVE UNITS	31 600 180	31 600 180	30 511 515	30 511 515	27 278 562	23 068 248	23 068 248

MARKET	EUR 31/07/2012	EUR 31/08/2012	EUR 30/09/2012	EUR 31/10/2012	EUR 30/11/2012	EUR 31/12/2012
SHARES AND COOPERATIVE UNITS TOTAL	1 193 123 987	1 178 223 798	1 160 071 140	1 231 357 286	1 229 428 791	1 180 977 764
REAL	711 929 841	697 029 653	678 876 994	737 339 147	736 113 971	706 669 583
NOMINAL	462 004 008	462 004 008	462 004 008	477 434 353	476 731 033	457 724 394
COOPERATIVE UNITS	19 190 138	19 190 138	19 190 138	16 583 786	16 583 786	16 583 786

MARKET	USD 31/12/2011	USD 31/01/2012	USD 28/02/2012	USD 31/03/2012	USD 30/04/2012	USD 31/05/2012	USD 30/06/2012
SHARES AND COOPERATIVE UNITS TOTAL	1 456 871 989	1 536 850 475	1 606 169 713	1 598 584 112	1 551 910 703	1 446 119 766	1 497 969 076
REAL	768 686 770	836 059 962	892 641 792	894 677 335	905 060 064	844 191 185	886 965 219
NOMINAL	647 297 746	659 154 115	672 511 291	663 155 597	610 804 747	573 317 033	581 960 933
COOPERATIVE UNITS	40 887 473	41 636 397	41 016 630	40 751 179	36 045 892	28 611 548	29 042 924

MARKET	USD 31/07/2012	USD 31/08/2012	USD 30/09/2012	USD 31/10/2012	USD 30/11/2012	USD 31/12/2012
SHARES AND COOPERATIVE UNITS TOTAL	1 465 633 505	1 485 858 032	1 499 971 984	1 599 902 522	1 596 536 228	1 558 182 062
REAL	874 534 617	879 024 095	877 787 954	958 024 754	955 917 603	932 379 848
NOMINAL	567 525 723	582 633 254	597 371 182	620 330 454	619 082 920	603 921 566
COOPERATIVE UNITS	23 573 166	24 200 683	24 812 849	21 547 314	21 535 705	21 880 648

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2011	31/01/2012	28/02/2012	31/03/2012	30/04/2012	31/05/2012	30/06/2012
SHARES AND COOPERATIVE UNITS TOTAL	77	77	77	77	75	74	75
REAL	25	25	25	26	27	27	28
NOMINAL	35	35	35	34	33	33	33
COOPERATIVE UNITS	17	17	17	17	15	14	14

MARKET	31/07/2012	31/08/2012	30/09/2012	31/10/2012	30/11/2012	31/12/2012
SHARES AND COOPERATIVE UNITS TOTAL	73	72	72	80	80	79
REAL	29	28	28	31	32	32
NOMINAL	32	32	32	38	37	36
COOPERATIVE UNITS	12	12	12	11	11	11

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	178 922	901	339	360	2	1	179 282	160.00	21/12/2012
Allianz-Slovenská poisťovňa	SK1110004407	37 433	236	98	0	0	0	37 433	150.01	19/12/2012
Holcim Slovensko	CS0008467056	19 817	295	31	0	0	0	19 817	85.05	19/12/2012
Emerson	SK1120004942	12 570	373	28	0	0	0	12 570	41.11	14/12/2012
Púchovský mäsový priemysel	CS0009013156	5 492	182	30	0	0	0	5 492	28.20	27/12/2012
REAL ZA	SK1120004249	4 702	586	26	0	0	0	4 702	9.00	27/12/2012
RONA	SK1120007440	3 440	1 094	56	0	0	0	3 440	3.00	19/12/2012
PROXIMA ALFA TRADE	CZ0008467875	3 173	7 050	5	0	0	0	3 173	0.45	19/12/2012
UniCredit Bank Slovakia 6	SK1110003037	2 894	510	19	0	0	0	2 894	4.00	30/11/2012
UniCredit Bank Slovakia	SK1110003045	2 550	400	2	0	0	0	2 550	6.00	29/10/2012
Vodohospodárske stavby Malacky	CS0005052257	1 752	314	13	0	0	0	1 752	5.00	18/12/2012
Kínex	CS0005055656	1 685	333	26	0	0	0	1 685	5.11	13/08/2012
SLOVFOOD	CS0009007554	1 060	628	18	0	0	0	1 060	1.50	10/12/2012
UniCredit Bank Slovakia 3	SK1110003052	1 020	200	2	0	0	0	1 020	4.20	19/07/2012
MILSY	CS0009010251	849	103	11	0	0	0	849	6.06	05/12/2012
SYRÁŘEN BEL SLOVENSKO	CS0009021159	550	55	9	0	0	0	550	10.00	18/12/2012
Očná optika	SK1120010485	330	7	2	0	0	0	330	40.00	13/11/2012
Doprastav	SK1120001518	240	12	2	0	0	0	240	20.00	11/07/2012
ŽELING	CS0008203956	186	93	5	0	0	0	186	2.00	07/11/2012
MRAZIARNE Sládkovičovo	CS0009006150	150	60	2	0	0	0	150	2.50	16/03/2012
Kamex	CS0009002951	120	120	4	0	0	0	120	1.00	02/03/2012
Cementárň Lietavská Lúčka 5	SK1120010311	84	12	1	0	0	0	84	7.00	02/03/2012

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
1.	PROXIMA ALFA TRADE	4	CZ0008467875	15/10/2012	17 628 000*
2.	Púchovský mäsový priemysel	4	CS0009013156	26/10/2012	2 575 789
3.	AKTIV PARK	4	CS0009023551	26/10/2012	2 738 764
4.	SPS TATRA	4	SK1120004496	26/10/2012	791 970
5.	Ťažké strojárstvo	4	SK1110000579	26/10/2012	398 327
6.	VOLKSBANK Slovensko	4	SK1110003524	26/10/2012	5 496 300
7.	VOLKSBANK Slovensko	4	SK1110000660	26/10/2012	11 160 000
8.	VOLKSBANK Slovensko	4	SK1110000678	26/10/2012	11 088 800
9.	VOLKSBANK Slovensko	4	SK1110003516	26/10/2012	5 462 064

* NOMINAL VALUE (CZK)

SHARE ISSUES AND COOPERATIVE UNITS EXCLUDED FROM MTF

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR
1.	PD Senica	4	SK8110000343	11/04/2012	2 263 259
2.	PD v Jarovniciach	4	SK8120001091	26/04/2012	969 694
3.	PD Turiec	4	SK8120003360	19/05/2012	4 210 317
4.	PD Čaka	4	SK8120001570	17/07/2012	760 074
5.	PD Radošinka Veľké Ripňany	4	SK8120001216	30/07/2012	3 118 038
6.	Kínex	4	CS0005055656	16/08/2012	13 387 269
7.	PD Horná Nitra Nedožery - Brezany	4	SK8120000788	08/10/2012	2 606 353
8.	MATADOREX v konkurze	4	SK1120003589	28/12/2012	19 006 639