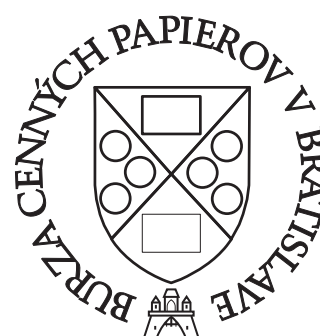




FACTBOOK

2018



BRATISLAVA STOCK EXCHANGE

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INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2018, Bratislava Stock Exchange (BSSE) had 274 issues of securities (shares and bonds) placed on its markets. That includes 25 issues placed on the main listed market, 21 issues on the parallel listed market and 228 issues on the regulated free market. Out of the aforementioned issues of securities, 3 issues are denominated in CZK and 5 issues are denominated in USD.

Issues admitted in the year 2018

A total of 43 new issues of securities of local issuers, in a total nominal value EUR 4.786 billion, started to trade on the BSSE's markets in the course of the year 2018. The main listed market was in the year 2018 joined by 2 new issues of government bonds and 1 issue of state treasury bills. Two issues of bank bonds and 1 share issue were admitted to the parallel listed market. A total of 37 issues of securities (incl. 3 issues of mortgage bonds, 4 covered bonds, 12 issues of bank bonds and 18 issues of corporate bonds) were admitted to the regulated free market.

In addition to the newly admitted bond issues, the influx of new capital to the BSSE's markets continued also through the admission of new tranches of the already admitted bonds. The issued volume of 7 government-bond issues was raised in this manner in the year 2018; the total nominal value of the capital admitted in this manner amounted to EUR 1.296 billion.

The total value of the capital newly admitted to the BSSE's markets thus amounted to EUR 6.082 billion.

Issues that stopped to trade in the year 2018

In the twelve months of the year 2018, 5 issues (in a total nominal value of EUR 21.9 million) were cancelled following the issuer's request.

Due to maturity of bonds, the BSSE ended trading on the main listed market of 1 government-bond issue in a total nominal value of EUR 3 billion.

Trading of 3 issues of mortgage bonds and 1 bank bond, in a total nominal value of EUR 56.6 million, ended on the parallel listed market for the same reason.

Trading of 36 issues of debt securities (incl. 24 issues of mortgage bonds, 8 issues of corporate bonds and 4 issues of bank bonds), in a total nominal value of EUR 1.264 billion, ended on the regulated free market.

TRADING

In the year 2018, the BSSE's electronic trading system was accessible to members in 247 business days. A total of 10 101 transactions were concluded in this period, in which 511 420 units of securities were traded and the achieved financial volume exceeded EUR 479.864 million. In comparison with trading results of the year 2017, it is an increase in the number of concluded transactions by 38.12%, a decrease in the amount of traded securities by 99.99% and a decrease of the achieved financial volume by 93.37%. A total of 10 098 electronic order book transactions (i.e. price-setting deals) were concluded in the twelve months of the year 2018, in a financial volume of EUR 479.038 million (+66.44% on a year-on-year basis). As regards negotiated deals, they amounted to 3 transactions in a volume of EUR 0.827 million (-99.99% on a year-on-year basis). Bond transactions generated as much as 98,06% of the total achieved financial volume in the year under review.

Debt securities in a financial volume of EUR 470.574 million (-93.49% in a year-on-year comparison) were bought and sold in 247 business days of the year 2018. No negotiated deals in bonds were concluded in this period. In the same period, the volume of traded issues of equity securities amounted to EUR 9.291 million (-46.65% in a year-on-year comparison).

No REPO transaction was concluded in the course of the year 2018, as was the case in the previous year.

Transactions concluded by non-residents in 2018 accounted for 48.12% of the total trading volume. On the buy side the non-residents accounted for 20.32%; on the sell side they did 75.91% of the trading volume. Natural persons achieved a 3.27-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 2018, the BSSE registered on its markets 59 share issues (of 41 issuers). Out of that, 6 issues were placed on the main listed market, 9 issues on the parallel listed market and 44 share issues were traded on the regulated free market.

As of the year-end 2018, the market capitalisation of equity securities traded on the BSSE's markets increased by 5.65% on a year-on-year basis to EUR 4.841 billion. The real market capitalisation, which comprises issues that have at least one market price in history (excluding share certificates), amounted to EUR 4.778 billion (+5.73% year on year) and accounted for 98.7% of the total market capitalisation of the share market. As regards the share issues placed on the market of listed securities, their market capitalisation rose since the end of the previous year by 12.08% to EUR 2.547 billion.

In the period under review, the annual traded volume of share transactions (incl. obligatory public offers to take over) totalled EUR 9.291 million in absolute terms. It is a decrease by 46.65% against the comparable period of the year 2017. The shares of local companies were traded in 1 988 transactions, in which 251 859 units of equity securities changed hands. On a year-on-year basis it is a 19.11-percent increase in the number of concluded transactions, with an 86.07-percent decrease in the amount of traded securities. Three negotiated transactions in equity securities, in a financial volume of EUR 0.827 million, were concluded in the year 2018. As regards the electronic order book transactions in shares, they amounted to EUR 8.464 million in 1 985 transactions. On a year-on-year basis, it is a 40.3-percent decrease in the volume generated by the electronic order book transactions and a 74.47-percent decrease of the financial volume from negotiated deals.

From a perspective of achieved financial volume, the year 2018's most prominent share issues on the market of listed securities were Tatry Mountain Resorts (EUR 3.506 million; 469 transactions), Všeobecná úverová banka (EUR 1.234 million; 478 transactions) and Slovnaft (EUR 0.302 million; 200 transactions). Excluding the public offers to take over, the chart of the most successful issues of 2018 by traded volume on the BSSE's regulated free market is led by the share issue Tatra banka (EUR 1.754 million; 50 transactions), followed by Tatra banka 2 (EUR 0.132 million; 1 transaction) and Garfin Holding 02 (EUR 0.125 million; 203 transactions).

Two new obligatory public offers to take over were announced on the BSSE in the year 2018; 5 public offers to take over expired in the same year. The financial volume of transactions achieved from the realised public offers to take over totalled EUR 1.879 million in 156 transactions. The volume of transactions from the public offers to take over accounted for 20.22% of the total volume of share transactions; nearly 7.85% of transactions in equity securities were realised within the framework of these public offers to take over.

Transactions concluded by non-residents in 2018 accounted for 73.65% of the total volume of share transactions. On the buy side the non-residents accounted for 75.73%; on the sell side they did 71.57% of the trading volume.

No share issue was included in the module of market makers (MTT) in the course of the year 2018.

Transactions in bonds

As of the last trading day of the year 2018, transactions on the BSSE's markets could be concluded in 215 bond issues (incl. 111 issues of mortgage bonds, 4 issues of covered bonds, 18 issues of government bonds, 1 issue of state treasury bills, 33 issues of bank bonds and 48 issues of corporate bonds). That includes 18 government-bond issues and 1 state treasury bill placed on the main listed market, 12 issues on the parallel listed market and 184 issues on the regulated free market.

As of the year-end 2018, the market capitalisation of debt securities admitted to the BSSE's markets climbed to EUR 44.963 billion representing a 3.54-percent increase against the same period of the year 2017. As regards the bond issues traded on the market of listed securities, their market capitalisation decreased since the end of December 2017 by 2.56% to EUR 38.085 billion.

A total of 8 113 bond transactions were concluded in the twelve months of the year 2018, in which 259 561 units of securities were traded in a financial volume of EUR 470.574 million. The number of concluded transactions increased against the previous year (+43.75%), whereas the amount of traded securities sharply decreased (-99.996%) as did the achieved financial volume (-93.48%). No negotiated transactions in debt securities were concluded in the trading days of the year 2018. As regards electronic order book transactions, they amounted to EUR 470.574 million. No transactions in government bonds were concluded in the year 2018.

The year 2018 saw zero transactions in the issues of the public sector. As regards the debt securities of the private sector, the most noticeable were issues D JTEF I 5.00/2023 (EUR 64.09 million; 287 transactions), JTEF IV 2024 (EUR 59.745 million; 379 transactions) and D.TMR III 4.40%/2024 (EUR 43.512 million; 1 198 transactions). The issue D.TMR III 4.40%/2024 recorded the highest number of transactions (1 198) in the year under review. In electronic order book transactions of the private sector, the top spot was taken by issue D JTEF I 5.00/2023 (EUR 64.09 million).

Transactions concluded by non-residents in 2018 accounted for 48.89% of the total volume of bond transactions. On the buy side the non-residents accounted for 21.03%; on the sell side they did 76.74% of the trading volume.

As of the last trading day of the year 2018, transactions in the module of market makers could be concluded in 22 issues of securities.

INDICES

The SAX index ended the year 2018 at 332.37 points, strengthening by 2.07% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the year 2018: Biotika (-14.29%; EUR 30.00), OTP Banka Slovensko (-34.21%; EUR 1), SES Tlmače (-1.96%; EUR 1), Slovnaft (+12.56%; EUR 84.42), VÚB (+19.15%; EUR 174), Tatry mountain resorts (+6.02%; EUR 28.20) and Best Hotel Properties (-2.88%; EUR 3.04).

Two regular revisions of the SAX index took place in the year 2018. At a meeting on 8 January 2018, the Commission for the SAX index decided to leave the currently valid index base unchanged while keeping the 20-percent weight limit of the base issues in the index base and, at the same time, the Commission set the correction coefficients of all the base issues to the same value. At a meeting on 9 July 2018, the Commission for the SAX index again decided to leave the currently valid index base unchanged while keeping the 20-percent weight limit of the base issues in the index base and, at the same time, the Commission set the correction coefficients of all the base issues to the same value. Dividends of the following companies were paid out by the end of the year 2018 and factored in in the index: Všeobecná úverová banka (EUR 11.10; date of record: 20 April 2018), Biotika (EUR 3; date of record: 14 May 2018) and Slovnaft (EUR 6.50; date of record: 12 April 2018).

One regular revision and one extraordinary revision of the base composition of the SDXGroup took place in the year 2018. At a meeting on 31 January 2018, the Commission adopted a decision to leave the currently valid composition of the SDXGroup base unchanged for the following six-month

period that is from February 2018 to July 2018. At an extraordinary meeting on 31 May 2018, the Commission decided - based on assessment of the liquidity criterion and the frequency of trading of individual issues included in the SDXGroup base for the public sector - to exclude from the SDX-Group base for the public sector the following issues effective from 1 June 2018: government bond 204 (SK4120004318), government bond 206 (SK4120004987), government bond 214 (SK4120007204), government bond 216 (SK4120007543), government bond 223 (SK4120008871) and government bond 225 (SK4120009044). Due to non-existing substitutes of the aforementioned issues for the public sector and lack of liquid issues to be included in the private sector, the computation of the SDXGroup index was suspended effective from 1 June 2018.

The group of the Slovak bond indices – the SDXGroup – closed on 31 May 2018 with the following values: the SDXGroup for the public sector, represented by government bonds, closed on 31 May 2018 at 124.372 (price) and 202.225 (performance) with a yield to maturity of 1.008% and a duration of 4.938 years.

ANNUAL STATISTIC OF THE BSSE

BSSE TRADING VOLUMES OVER LAST 15 YEARS

TOTAL VOLUMES

YEAR	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
2004	560 189 712	6 853 556	8 439	10 265 648 427	15 523 944	9 205	10 825 838 139	13 550 425 577	22 377 500	17 644
2005	212 788 333	576 332	6 574	25 593 746 044	19 370 453	4 240	25 806 534 377	31 925 945 127	19 946 785	10 814
2006	184 277 409	3 052 025	20 947	26 648 098 872	8 563 479	3 575	26 832 376 281	34 260 461 375	11 615 504	24 522
2007	114 136 371	412 669	5 212	10 268 777 197	4 171 069	2 675	10 382 913 568	14 146 776 902	4 583 738	7 887
2008	364 507 399	241 756	2 009	23 980 486 019	5 559 993	2 416	24 344 993 417	34 736 561 071	5 801 749	4 425
2009	705 111 725	103 699 641	1 724	11 089 505 172	2 960 922 480	1 902	11 794 616 897	16 413 098 831	3 064 622 121	3 626
2010	76 775 918	41 436 049	6 076	6 717 837 622	3 724 112 721	1 693	6 794 613 540	9 041 423 896	3 765 548 770	7 769
2011	111 954 679	31 577 658	7 752	18 789 314 469	4 140 624 273	2 051	18 901 269 148	26 686 712 147	4 172 201 931	9 803
2012	156 266 367	23 685 777	13 213	8 303 315 121	6 798 346 979	2 838	8 459 581 488	10 992 416 046	6 822 032 756	16 051
2013	117 640 803	8 336 926	10 009	8 066 033 927	6 739 979 482	3 679	8 183 674 730	10 872 460 124	6 748 316 408	13 688
2014	169 947 011	2 524 276	8 787	8 172 311 741	6 990 573 603	2 482	8 342 258 752	11 053 549 638	6 993 097 879	11 269
2015	198 372 419	580 410	6 338	9 332 626 757	7 924 908 661	1 998	9 530 999 176	10 551 629 495	7 925 489 071	8 336
2016	210 381 594	731 145	6 599	6 982 780 441	6 027 202 090	1 557	7 193 162 036	7 919 929 585	6 027 933 235	8 156
2017	160 703 331	5 423 495	5 573	7 079 395 144	6 380 625 877	1 734	7 240 098 475	8 124 455 824	6 386 049 376	7 307
2018	479 037 783	481 599	10 098	826 550	29 821	3	479 864 333	559 008 936	511 420	10 101

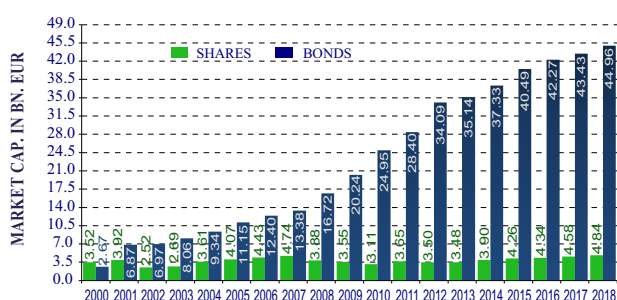
SHARES

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.
2004	208 899 656	6 723 053	7 791	320 346 258	13 330 654	7 217	529 245 913	656 861 738	20 053 707	15 008
2005	11 152 957	497 089	6 341	44 178 663	13 741 980	1 562	55 331 620	68 939 278	14 239 069	7 903
2006	33 464 651	2 986 868	20 594	36 746 359	3 494 180	1 451	70 211 010	89 408 100	6 481 048	22 045
2007	10 737 941	355 076	4 797	10 657 641	2 170 103	1 054	21 395 582	29 843 557	2 525 179	5 851
2008	4 096 045	142 239	1 715	11 037 041	86 766	409	15 133 086	22 535 297	229 005	2 124
2009	2 953 427	73 635	1 390	118 796 401	8 802 478	447	121 749 828	175 690 556	8 876 113	1 837
2010	21 548 811	760 761	5 728	208 725 881	8 804 456	459	230 274 693	293 310 710	9 565 217	6 187
2011	44 962 364	2 119 858	7 167	303 605 654	14 892 883	268	348 568 018	493 250 218	17 012 741	7 435
2012	58 091 013	2 805 746	12 052	68 300 497	2 384 695	508	126 391 510	164 613 851	5 190 441	12 560
2013	38 926 427	2 079 540	8 098	40 619 688	921 817	1 399	79 546 115	105 155 905	3 001 357	9 497
2014	8 218 665	765 670	5 387	47 850 432	3 265 129	367	56 069 097	71 087 727	4 030 799	5 754
2015	5 797 965	146 166	2 359	10 345 292	632 744	132	16 143 256	17 725 942	778 910	2 491
2016	6 825 663	140 652	2 069	4 271 601	46 871	55	11 097 265	12 379 899	187 523	2 124
2017	14 177 915	1 665 813	1 647	3 237 824	142 590	22	17 415 739	19 486 560	1 808 403	1 669
2018	8 464 210	222 038	1 985	826 550	29 821	3	9 290 761	11 054 381	251 859	1 988

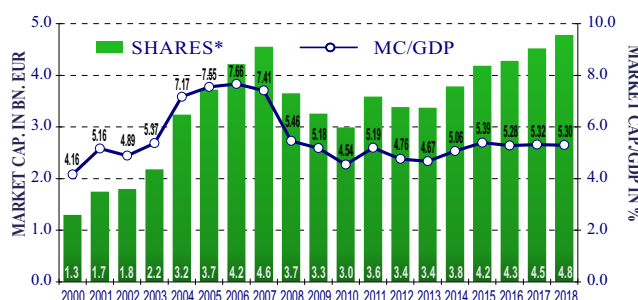
BONDS

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.
2004	351 290 057	130 503	648	9 945 302 169	2 193 290	1 988	10 296 592 225	12 893 563 840	2 323 793	2 636
2005	201 635 376	79 243	233	25 549 567 381	5 628 473	2 678	25 751 202 758	31 857 005 849	5 707 716	2 911
2006	150 812 758	65 157	353	26 611 352 513	5 069 299	2 124	26 762 165 271	34 171 053 275	5 134 456	2 477
2007	103 398 431	57 593	415	10 258 119 556	2 000 966	1 621	10 361 517 986	14 116 933 346	2 058 559	2 036
2008	360 411 353	99 517	294	23 969 448 977	5 473 227	2 007	24 329 860 331	34 714 025 774	5 572 744	2 301
2009	702 158 298	103 626 006	334	10 970 708 771	2 952 120 002	1 455	11 672 867 069	16 237 408 275	3 055 746 008	1 789
2010	55 227 106	40 675 288	348	6 509 111 741	3 715 308 265	1 234	6 564 338 847	8 748 113 186	3 755 983 553	1 582
2011	66 992 315	29 457 800	585	18 485 708 815	4 125 731 390	1 783	18 552 701 130	26 193 461 929	4 155 189 190	2 368
2012	98 175 354	20 880 031	1 161	8 235 014 624	6 795 962 284	2 330	8 333 189 978	10 827 802 196	6 816 842 315	3 491
2013	78 714 375	6 257 386	1 911	8 025 414 240	6 739 057 665	2 280	8 104 128 615	10 767 304 219	6 745 315 051	4 191
2014	161 728 346	1 758 606	3 400	8 124 461 309	6 987 308 474	2 115	8 286 189 655	10 982 461 911	6 989 067 080	5 515
2015	192 574 455	434 244	3 979	9 322 281 465	7 924 275 917	1 866	9 514 855 920	10 533 903 553	7 924 710 161	5 845
2016	202 555 931	590 493	4 530	6 978 508 840	6 027 155 219	1 502	7 182 064 771	7 907 549 686	6 027 745 712	6 032
2017	146 525 417	3 757 686	3 926	7 076 157 320	6 380 483 287	1 712	7 222 682 736	8 104 969 264	6 384 240 973	5 638
2018	470 573 573	259 561	8 113	0	0	0	470 573 573	547 954 555	259 561	8 113

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 2018 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 4Q2017-3Q2018

BASIC DATA	2018	2017	2016
NUMBER OF TRADING DAYS	247	247	250
TOTAL TRADING VOLUME (EUR)	479 864 333	7 240 098 475	7 193 162 036
AVERAGE DAILY VOLUME (EUR)	1 942 771	29 312 140	28 772 648

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	9 290 761	17 415 739	11 097 265
AVERAGE DAILY VOLUME (EUR)	37 614	70 509	44 389
NUMBER OF ISSUES	59	63	68
MARKET OF LISTED SECURITIES	15	14	14
REGULATED FREE MARKET	44	49	54

BONDS

TOTAL TRADING VOLUME (EUR)	470 573 573	7 222 682 736	7 182 064 771
AVERAGE DAILY VOLUME (EUR)	1 905 156	29 241 631	28 728 259
NUMBER OF ISSUES	215	214	202
MARKET OF LISTED SECURITIES	31	31	35
REGULATED FREE MARKET	184	183	167

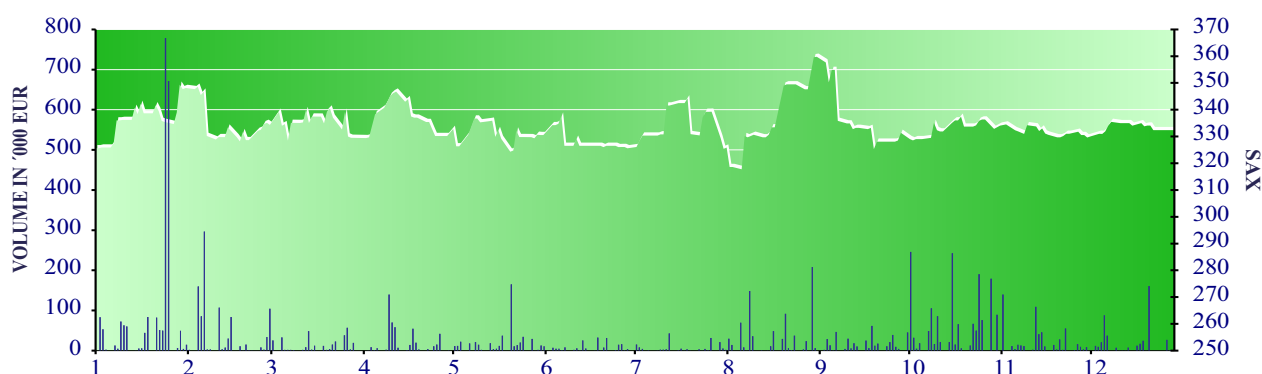
NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	23 041 402	0	0
SHARES - INCREASED REGISTERED CAPITAL	0	0	0
SHARES TOTAL	23 041 402	0	0
BONDS CDCP/EUR*	6 054 445 300	8 091 317 600	7 280 346 000
BONDS CDCP/USD***	4 621 488	4 244 122	61 387 354
BONDS CDCP/CZK**	311 898	31 664 425	0
BONDS TOTAL	6 059 378 686	8 127 226 147	7 341 733 354

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2018

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	20.32%	75.91%	48.12%
NATURAL PERSONS	1.17%	5.37%	3.27%

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



TOTAL TRADING VOLUME - 2018

	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.
01/2018	10 274 147	44 786	582	0	0	0	10 274 147	12 798 504	44 786	582
02/2018	35 531 704	25 389	802	0	0	0	35 531 704	43 398 423	25 389	802
03/2018	25 853 173	25 737	560	0	0	0	25 853 173	31 853 695	25 737	560
04/2018	40 176 936	30 531	582	825 820	29 813	1	41 002 756	49 527 229	60 344	583
05/2018	19 020 517	44 367	485	0	0	0	19 020 517	22 252 102	44 367	485
06/2018	29 919 545	21 006	479	0	0	0	29 919 545	34 880 206	21 006	479
07/2018	24 485 069	10 262	474	730	8	2	24 485 799	28 736 534	10 270	476
08/2018	34 374 041	37 369	747	0	0	0	34 374 041	40 049 195	37 369	747
09/2018	16 688 188	14 111	449	0	0	0	16 688 188	19 318 247	14 111	449
10/2018	91 248 384	115 495	1 928	0	0	0	91 248 384	103 274 921	115 495	1 928
11/2018	59 933 409	51 540	1 491	0	0	0	59 933 409	68 078 359	51 540	1 491
12/2018	91 532 671	61 006	1 519	0	0	0	91 532 671	104 841 521	61 006	1 519
SUM	479 037 783	481 599	10 098	826 550	29 821	3	479 864 333	559 008 936	511 420	10 101

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.
01/2018	140 637	3 657	96	0	0	0	140 637	175 192	3 657	96
02/2018	615 122	4 993	145	0	0	0	615 122	751 310	4 993	145
03/2018	361 522	8 552	132	0	0	0	361 522	445 431	8 552	132
04/2018	367 349	9 238	77	825 820	29 813	1	1 193 169	1 441 229	39 051	78
05/2018	388 023	13 550	133	0	0	0	388 023	453 949	13 550	133
06/2018	162 720	4 896	97	0	0	0	162 720	189 699	4 896	97
07/2018	123 442	3 540	90	730	8	2	124 172	145 728	3 548	92
08/2018	662 533	22 730	105	0	0	0	662 533	771 917	22 730	105
09/2018	256 648	8 188	140	0	0	0	256 648	297 096	8 188	140
10/2018	1 027 735	32 961	200	0	0	0	1 027 735	1 163 190	32 961	200
11/2018	164 226	5 081	104	0	0	0	164 226	186 544	5 081	104
12/2018	181 568	5 609	65	0	0	0	181 568	207 968	5 609	65
SUM	4 451 525	122 995	1 384	826 550	29 821	3	5 278 075	6 229 253	152 816	1 387

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.
01/2018	0	0	0	0	0	0	0	0	0	0
02/2018	0	0	0	0	0	0	0	0	0	0
03/2018	0	0	0	0	0	0	0	0	0	0
04/2018	0	0	0	0	0	0	0	0	0	0
05/2018	0	0	0	0	0	0	0	0	0	0
06/2018	0	0	0	0	0	0	0	0	0	0
07/2018	0	0	0	0	0	0	0	0	0	0
08/2018	0	0	0	0	0	0	0	0	0	0
09/2018	0	0	0	0	0	0	0	0	0	0
10/2018	0	0	0	0	0	0	0	0	0	0
11/2018	0	0	0	0	0	0	0	0	0	0
12/2018	0	0	0	0	0	0	0	0	0	0
SUM	0	0	0	0	0	0	0	0	0	0

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.
01/2018	2 040 909	33 183	159	0	0	0	2 040 909	2 542 360	33 183	159
02/2018	251 777	6 055	68	0	0	0	251 777	307 521	6 055	68
03/2018	53 325	9 880	57	0	0	0	53 325	65 702	9 880	57
04/2018	90 595	10 985	46	0	0	0	90 595	109 429	10 985	46
05/2018	76 043	23 311	39	0	0	0	76 043	88 963	23 311	39
06/2018	21 925	9 202	35	0	0	0	21 925	25 560	9 202	35
07/2018	32 062	1 473	34	0	0	0	32 062	37 627	1 473	34
08/2018	111 096	608	18	0	0	0	111 096	129 438	608	18
09/2018	108 176	591	24	0	0	0	108 176	125 225	591	24
10/2018	608 643	2 552	64	0	0	0	608 643	688 862	2 552	64
11/2018	375 808	1 047	44	0	0	0	375 808	426 881	1 047	44
12/2018	242 326	156	13	0	0	0	242 326	277 561	156	13
SUM	4 012 685	99 043	601	0	0	0	4 012 685	4 825 128	99 043	601

BONDS - REGULATED FREE MARKET

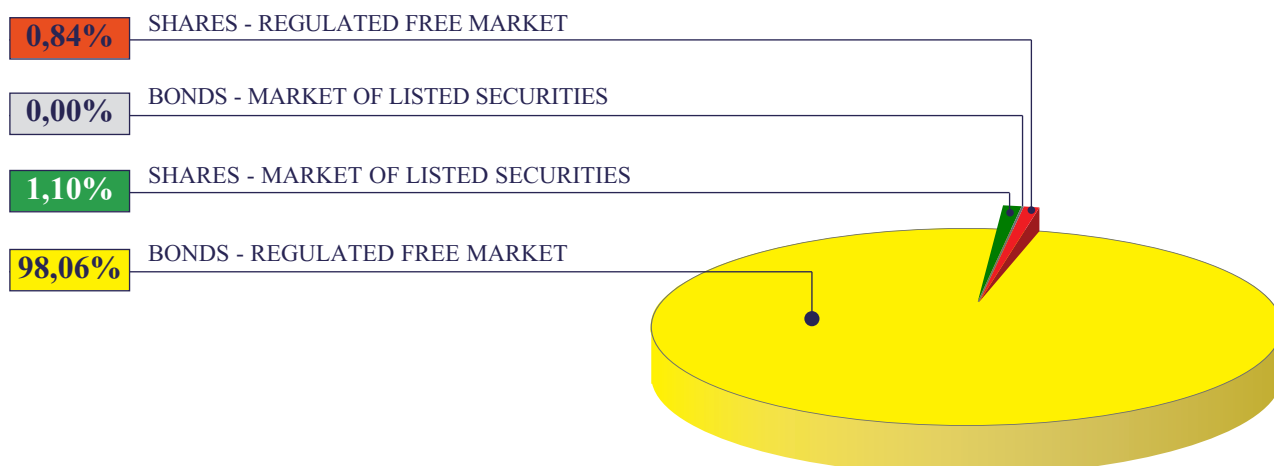
	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL			
	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	VOLUME (USD)	AMOUNT (UNITS)	NO. OF TR.
01/2018	8 092 601	7 946	327	0	0	0	8 092 601	10 080 953	7 946	327
02/2018	34 664 805	14 341	589	0	0	0	34 664 805	42 339 593	14 341	589
03/2018	25 438 327	7 305	371	0	0	0	25 438 327	31 342 562	7 305	371
04/2018	39 718 992	10 308	459	0	0	0	39 718 992	47 976 570	10 308	459
05/2018	18 556 450	7 506	313	0	0	0	18 556 450	21 709 191	7 506	313
06/2018	29 734 900	6 908	347	0	0	0	29 734 900	34 664 947	6 908	347
07/2018	24 329 566	5 249	350	0	0	0	24 329 566	28 553 178	5 249	350
08/2018	33 600 412	14 031	624	0	0	0	33 600 412	39 147 840	14 031	624
09/2018	16 323 364	5 332	285	0	0	0	16 323 364	18 895 926	5 332	285
10/2018	89 612 006	79 982	1 664	0	0	0	89 612 006	101 422 869	79 982	1 664
11/2018	59 393 375	45 412	1 343	0	0	0	59 393 375	67 464 934	45 412	1 343
12/2018	91 108 776	55 241	1 441	0	0	0	91 108 776	104 355 992	55 241	1 441
SUM	470 573 573	259 561	8 113	0	0	0	470 573 573	547 954 555	259 561	8 113

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 - TOTAL TRADING VOLUME



SAX INDEX DEVELOPMENT IN 2018



BASKET AS OF DECEMBER 31, 2018

Biotika	8.65%
OTP Banka Slovensko	4.74%
Slovenské energetické strojárne	0.64%
Slovnaft	23.71%
Všeobecná úverová banka	22.38%
Tatry mountain resorts	20.09%
Best Hotel Properties	19.80%

INDEX	JANUARY 3, 2018	DECEMBER 28, 2018	HIGH	DATE	LOW	DATE
SAX	325.607	332.372	359.789	31/8/2018	317.748	6/8/2018

SAX INDEX VALUES IN 2018

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1		347.69	335.10			330.54		325.86		329.01		
2		348.13	334.34		332.84		326.07	318.60		328.54	334.51	
3	325.61			329.40	326.33		328.46	318.60	357.65	329.01		331.00
4	325.61			329.68	326.33	334.24	330.34		350.24	329.01		330.96
5	325.87	347.69	339.26	333.99		334.24			354.87	329.01	332.33	331.90
6		348.60	334.01	338.31		334.72	330.34	317.75	354.87		331.90	334.04
7		345.48	334.62		330.66	337.83		330.17	335.84		331.43	335.46
8	325.87	346.79	328.46			326.52		329.70		329.49	330.97	
9	327.39	330.20	335.10	340.69	336.71		330.34	330.17		335.11	334.22	
10	336.01			342.76	336.71		330.79	330.64	334.88	332.35		334.99
11	336.01			345.13	335.28	326.52	330.79		334.88	331.88		334.99
12	336.19	328.87	335.05	346.17		329.18	341.58		332.74	331.88	333.75	334.99
13		329.77	335.26	346.77		326.52	341.58	329.70	333.22		332.04	334.99
14		329.77	339.90		335.72	326.52		329.70	333.22		332.99	334.04
15	336.19	329.77	335.03		335.90	326.52		330.64		335.08	331.11	
16	340.72	333.34	337.46	342.99	329.85		342.47	333.42		336.01	330.64	
17	338.36			343.95	332.44		342.47	333.42	332.74	336.01		334.99
18	342.21			337.48	329.11	326.52	342.47		333.22	337.39		333.79
19	338.66	329.71	337.42	337.04		326.52	344.23		325.29	333.69	329.68	334.08
20		328.19	334.89	337.04		326.52	330.88	349.01	328.07		329.68	334.08
21		331.66	339.32		324.32	326.03		349.48	328.07		330.16	332.37
22	338.66	328.64	340.45		324.76	326.52		349.48		333.69	331.01	
23	341.68	328.64	337.03	335.41	332.26		330.40	349.48		334.16	331.01	
24	339.49			335.41	329.78		337.06	349.48	328.07	335.87		
25	335.80			332.74	329.78	326.52	339.22		328.07	336.34		
26	335.41	332.10	332.60	330.17		326.03	339.22		328.07	336.34	331.78	
27		332.55	339.31	330.17		326.07	339.27	347.62	328.49		330.54	332.37
28		334.61	330.00		329.74	326.07		347.62	331.38		330.54	332.37
29	334.65		329.51		329.31	325.59				332.83	329.61	
30	338.96			330.17	330.65		329.43	359.60			329.99	
31	349.36				330.54		325.39	359.79		334.06		
LOW	325.61	328.19	328.46	329.40	324.32	325.59	325.39	317.75	325.29	328.54	329.61	330.96
HIGH	349.36	348.60	340.45	346.77	336.71	337.83	344.23	359.79	357.65	337.39	334.51	335.46
AVERAGE	335.65	335.61	335.43	337.27	330.91	328.37	334.89	337.27	335.69	333.04	331.42	333.61

VALUES OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) AS OF MAY 31, 2018

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
29/12/2017	100	Public	government bonds	SDXG Overall	124.350%	212.633%	1.006%	3.902%	4.902	5.405	4.854	34.478	6
31/05/2018	100	Public	government bonds	SDXG Overall	124.372%	202.225%	1.008%	3.763%	4.938	5.392	4.889	33.716	5
Change as of May 31, 2018					-1.871%	1.352%	4.170%	-0.188%	-13.953%	-15.344%	-13.987%	-22.162%	-
29/12/2017	101	Public	government bonds	SDXG (<=5)	106.866%	179.977%	0.084%	4.399%	1.918	2.020	1.917	5.905	2
31/05/2018	101	Public	government bonds	SDXG (<=5)	106.866%	169.600%	0.301%	3.500%	3.197	3.316	3.188	15.390	2
Change as of May 31, 2018					-4.000%	-0.242%	-82.943%	0.000%	-32.248%	-33.117%	-31.970%	-47.711%	-
29/12/2017	102	Public	government bonds	SDXG (> 5)	131.686%	233.060%	1.123%	3.694%	6.107	6.824	6.040	46.013	4
31/05/2018	102	Public	government bonds	SDXG (> 5)	131.714%	222.503%	1.284%	3.978%	6.272	7.091	6.194	47.764	3
Change as of May 31, 2018					-0.988%	2.033%	7.153%	-0.171%	-11.652%	-12.772%	-11.718%	-21.058%	-

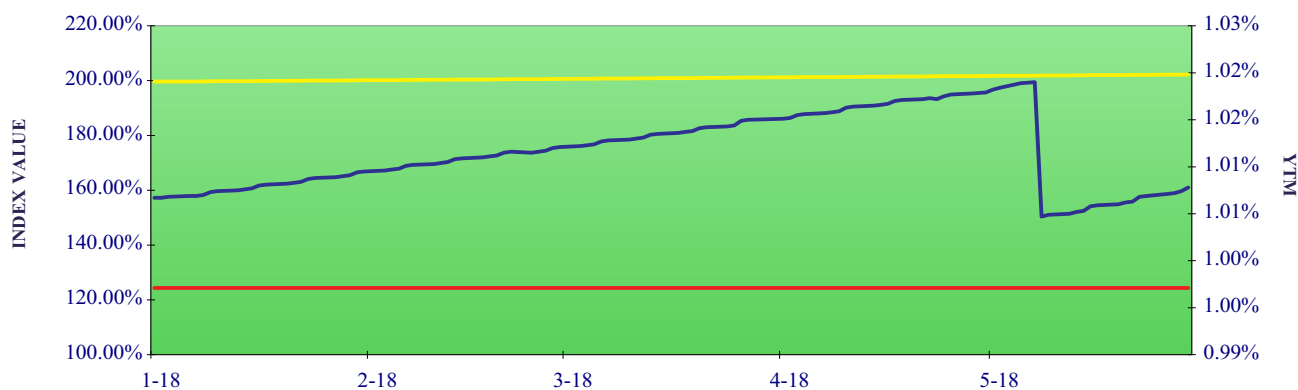
BASE OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) AS OF DECEMBER 31, 2018

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

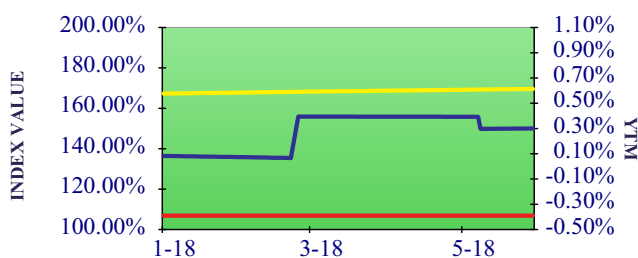
Based on evaluation of the liquidity criterion and the frequency of tradability of individual issues included in the SDXGroup for the public sector, the following issues are excluded from the SDXGroup base for the public sector effective from 1 June 2018: Government bond 204 (SK4120004318), government bond 206 (SK4120004987), government bond 214 (SK4120007204), government bond 216 (SK4120007543), government bond 223 (SK4120008871), and government bond 225 (SK4120009044). Due to non-existent replacements of the above-mentioned bonds for the public sector and a lack of liquid issues for inclusion in the private sector, the computation of the SDXGroup index has been suspended effective from 1 June 2018.

DEVELOPMENT OF SDXGroup INDICES (SLOVAK BOND INDICES GROUP) IN 2018 BY SECTORS

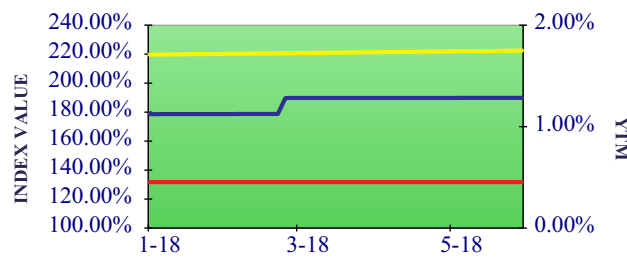
SDXG PUBLIC SECTOR



SDXG(<=5) PUBLIC SECTOR



SDXG(>5) PUBLIC SECTOR



— YTM

— SDXG price

— SDXG performance

DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2017	EUR 31/01/2018	EUR 28/02/2018	EUR 31/03/2018	EUR 30/04/2018	EUR 31/05/2018	EUR 30/06/2018
MARKET OF LISTED SECURITIES	2 272 483 277	2 312 296 447	2 344 342 248	2 327 249 201	2 295 853 737	2 333 173 226	2 283 414 941
MAIN LISTED MARKET	1 922 994 117	1 946 308 947	1 990 224 370	1 948 404 743	1 916 021 086	1 955 522 543	1 906 103 220
PARALLEL LISTED MARKET	349 489 160	365 987 500	354 117 878	378 844 458	379 832 651	377 650 683	377 311 721
REGULATED FREE MARKET	2 309 460 950	2 347 455 659	2 299 859 362	2 301 666 743	2 298 853 960	2 298 928 796	2 299 160 296
REAL	2 267 968 951	2 305 963 660	2 258 367 363	2 260 174 744	2 257 361 961	2 257 436 797	2 257 668 297
NOMINAL	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999	41 491 999
SHARES TOTAL	4 581 944 227	4 659 752 106	4 644 201 611	4 628 915 944	4 594 707 697	4 632 102 021	4 582 575 237
REAL	4 518 813 980	4 596 621 859	4 581 071 364	4 565 785 697	4 531 577 450	4 568 971 774	4 519 444 990
NOMINAL	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247

MARKET	EUR 31/07/2018	EUR 31/08/2018	EUR 30/09/2018	EUR 31/10/2018	EUR 30/11/2018	EUR 31/12/2018
MARKET OF LISTED SECURITIES	2 416 283 907	2 614 251 364	2 485 820 201	2 163 561 334	2 506 044 921	2 547 100 735
MAIN LISTED MARKET	2 036 778 456	2 222 821 622	2 089 857 871	376 261 905	2 132 508 209	2 177 546 028
PARALLEL LISTED MARKET	379 505 451	391 429 742	395 962 329	2 273 639 277	373 536 712	369 554 707
REGULATED FREE MARKET	2 309 473 824	2 286 185 399	2 274 618 163	2 232 147 277	2 293 823 932	2 293 880 438
REAL	2 267 981 825	2 244 693 400	2 233 126 164	41 491 999	2 252 331 933	2 252 388 439
NOMINAL	41 491 999	41 491 999	41 491 999	4 813 462 515	41 491 999	41 491 999
SHARES TOTAL	4 725 757 731	4 900 436 763	4 760 438 364	4 750 332 268	4 799 868 853	4 840 981 173
REAL	4 662 627 484	4 837 306 516	4 697 308 117	63 130 247	4 736 738 606	4 777 850 926
NOMINAL	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247	63 130 247

MARKET	USD 31/12/2017	USD 31/01/2018	USD 28/02/2018	USD 31/03/2018	USD 30/04/2018	USD 31/05/2018	USD 30/06/2018
MARKET OF LISTED SECURITIES	2 725 389 194	2 880 427 684	2 863 379 622	2 867 403 740	2 773 161 729	2 729 579 357	2 662 005 138
MAIN LISTED MARKET	2 306 246 845	2 424 517 055	2 430 860 046	2 400 629 484	2 314 361 870	2 287 765 823	2 222 135 133
PARALLEL LISTED MARKET	419 142 349	455 910 628	432 519 577	466 774 256	458 799 859	441 813 534	439 870 005
REGULATED FREE MARKET	2 769 736 517	2 924 225 515	2 809 048 225	2 835 883 594	2 776 785 699	2 689 516 798	2 680 361 073
REAL	2 719 975 162	2 872 538 931	2 758 369 898	2 784 761 302	2 726 667 513	2 640 975 308	2 631 989 701
NOMINAL	49 761 354	51 686 583	50 678 328	51 122 292	50 118 186	48 541 490	48 371 373
SHARES TOTAL	5 495 125 711	5 804 653 198	5 672 427 847	5 703 287 334	5 549 947 428	5 419 096 155	5 342 366 211
REAL	5 419 413 606	5 726 011 850	5 595 320 564	5 625 504 557	5 473 692 402	5 345 240 079	5 268 768 969
NOMINAL	75 712 105	78 641 349	77 107 284	77 782 777	76 255 025	73 856 076	73 597 242

MARKET	USD 31/07/2018	USD 31/08/2018	USD 30/09/2018	USD 31/10/2018	USD 30/11/2018	USD 31/12/2018
MARKET OF LISTED SECURITIES	2 835 750 793	3 045 864 264	2 877 585 464	2 874 571 941	2 846 616 426	2 917 449 182
MAIN LISTED MARKET	2 390 363 196	2 589 809 472	2 419 219 472	2 448 718 717	2 422 316 075	2 494 161 221
PARALLEL LISTED MARKET	445 387 597	456 054 792	458 365 992	425 853 224	424 300 351	423 287 961
REGULATED FREE MARKET	2 710 398 480	2 663 634 608	2 633 097 986	2 573 304 933	2 605 554 604	2 627 410 654
REAL	2 661 703 470	2 615 292 280	2 585 066 848	2 526 344 289	2 558 423 842	2 579 885 718
NOMINAL	48 695 010	48 342 328	48 031 138	46 960 645	47 130 762	47 524 936
SHARES TOTAL	5 546 149 273	5 709 498 872	5 510 683 450	5 447 876 875	5 452 171 030	5 544 859 836
REAL	5 472 059 615	5 635 945 821	5 437 603 876	5 376 426 061	5 380 461 383	5 472 550 451
NOMINAL	74 089 658	73 553 051	73 079 574	71 450 814	71 709 648	72 309 385

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2017	31/01/2018	28/02/2018	31/03/2018	30/04/2018	31/05/2018	30/06/2018
MARKET OF LISTED SECURITIES	14	14	14	15	15	15	15
MAIN LISTED MARKET	6	6	6	6	6	6	6
PARALLEL LISTED MARKET	8	8	8	9	9	9	9
REGULATED FREE MARKET	49	49	46	46	46	46	46
REAL	42	42	39	39	39	39	39
NOMINAL	7	7	7	7	7	7	7
SHARES TOTAL	63	63	60	61	61	61	61
REAL	54	54	51	52	52	52	52
NOMINAL	9	9	9	9	9	9	9

MARKET	31/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018
MARKET OF LISTED SECURITIES	15	15	15	15	15	15
MAIN LISTED MARKET	6	6	6	6	6	6
PARALLEL LISTED MARKET	9	9	9	9	9	9
REGULATED FREE MARKET	46	46	46	45	44	44
REAL	39	39	39	38	37	37
NOMINAL	7	7	7	7	7	7
SHARES TOTAL	61	61	61	60	59	59
REAL	52	52	52	51	50	50
NOMINAL	9	9	9	9	9	9

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

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

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

DEVELOPMENT OF MARKET CAPITALISATION OF BONDS

MARKET	EUR 31/12/2017	EUR 31/01/2018	EUR 28/02/2018	EUR 31/03/2018	EUR 30/04/2018	EUR 31/05/2018	EUR 30/06/2018
MARKET OF LISTED SECURITIES	37 136 100 492	37 325 400 492	37 497 100 492	37 646 500 492	37 825 700 492	38 043 572 892	40 672 972 892
MAIN LISTED MARKET	36 878 737 360	37 068 037 360	37 239 737 360	37 419 137 360	37 608 337 360	37 826 209 760	40 462 209 760
CDCP/EUR	36 878 737 360	37 068 037 360	37 239 737 360	37 419 137 360	37 608 337 360	37 826 209 760	40 462 209 760
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	257 363 132	257 363 132	257 363 132	227 363 132	217 363 132	217 363 132	210 763 132
CDCP/EUR	257 363 132	257 363 132	257 363 132	227 363 132	217 363 132	217 363 132	210 763 132
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	6 290 706 250	6 242 574 828	6 357 913 729	6 233 081 955	6 242 949 605	6 274 782 117	6 442 166 269
CDCP/EUR	6 290 706 250	6 242 574 828	6 357 913 729	6 233 081 955	6 242 949 605	6 274 782 117	6 442 166 269
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	43 426 806 742	43 567 975 321	43 855 014 221	43 879 582 447	44 068 650 097	44 318 355 009	47 115 139 162
CDCP/EUR	43 426 806 742	43 567 975 321	43 855 014 221	43 879 582 447	44 068 650 097	44 318 355 009	47 115 139 162
OTHERS	0	0	0	0	0	0	0

MARKET	EUR 31/07/2018	EUR 31/08/2018	EUR 30/09/2018	EUR 31/10/2018	EUR 30/11/2018	EUR 31/12/2018
MARKET OF LISTED SECURITIES	40 672 972 892	40 672 972 892	40 878 572 892	41 054 572 892	38 078 519 732	38 085 119 732
MAIN LISTED MARKET	40 462 209 760	40 462 209 760	40 667 809 760	40 843 809 760	37 877 756 600	37 877 756 600
CDCP/EUR	40 462 209 760	40 462 209 760	40 667 809 760	40 843 809 760	37 877 756 600	37 877 756 600
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	210 763 132	210 763 132	210 763 132	210 763 132	200 763 132	207 363 132
CDCP/EUR	210 763 132	210 763 132	210 763 132	210 763 132	200 763 132	207 363 132
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	6 440 469 845	6 677 250 305	6 669 836 648	6 869 771 175	6 778 939 315	6 877 998 948
CDCP/EUR	6 440 469 845	6 677 250 305	6 669 836 648	6 869 771 175	6 778 939 315	6 877 998 948
OTHERS	0	0	0	0	0	0
BONDS TOTAL	47 113 442 738	47 350 223 198	47 548 409 540	47 924 344 067	44 857 459 047	44 963 118 680
CDCP/EUR	47 113 442 738	47 350 223 198	47 548 409 540	47 924 344 067	44 857 459 047	44 963 118 680
OTHERS	0	0	0	0	0	0

MARKET	USD 31/12/2017	USD 31/01/2018	USD 28/02/2018	USD 31/03/2018	USD 30/04/2018	USD 31/05/2018	USD 30/06/2018
MARKET OF LISTED SECURITIES	44 537 325 320	46 496 251 393	45 798 958 541	46 384 253 257	45 689 663 625	44 507 175 927	47 416 551 798
MAIN LISTED MARKET	44 228 669 716	46 175 654 139	45 484 615 212	46 104 119 141	45 427 110 697	44 252 882 798	47 170 844 138
CDCP/EUR	44 228 669 716	46 175 654 139	45 484 615 212	46 104 119 141	45 427 110 697	44 252 882 798	47 170 844 138
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	308 655 605	320 597 254	314 343 330	280 134 115	262 552 928	254 293 128	245 707 660
CDCP/EUR	308 655 605	320 597 254	314 343 330	280 134 115	262 552 928	254 293 128	245 707 660
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	7 544 444 005	7 776 375 464	7 765 555 829	7 679 780 277	7 540 858 828	7 340 867 599	7 510 277 437
CDCP/EUR	7 544 444 005	7 776 375 464	7 765 555 829	7 679 780 277	7 540 858 828	7 340 867 599	7 510 277 437
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	52 081 769 326	54 272 626 857	53 564 514 370	54 064 033 533	53 230 522 452	51 848 043 525	54 926 829 235
CDCP/EUR	52 081 769 326	54 272 626 857	53 564 514 370	54 064 033 533	53 230 522 452	51 848 043 525	54 926 829 235
OTHERS	0	0	0	0	0	0	0

MARKET	USD 31/07/2018	USD 31/08/2018	USD 30/09/2018	USD 31/10/2018	USD 30/11/2018	USD 31/12/2018
MARKET OF LISTED SECURITIES	47 733 800 986	47 388 080 717	47 321 035 980	46 465 565 600	43 253 390 564	43 622 696 141
MAIN LISTED MARKET	47 486 449 374	47 142 520 591	47 077 056 578	46 227 023 886	43 025 343 722	43 385 182 410
CDCP/EUR	47 486 449 374	47 142 520 591	47 077 056 578	46 227 023 886	43 025 343 722	43 385 182 410
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	247 351 612	245 560 125	243 979 402	238 541 713	228 046 842	237 513 732
CDCP/EUR	247 351 612	245 560 125	243 979 402	238 541 713	228 046 842	237 513 732
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	7 558 535 410	7 779 664 331	7 721 002 903	7 775 207 016	7 700 197 167	7 878 059 995
CDCP/EUR	7 558 535 410	7 779 664 331	7 721 002 903	7 775 207 016	7 700 197 167	7 878 059 995
OTHERS	0	0	0	0	0	0
BONDS TOTAL	55 292 336 397	55 167 745 048	55 042 038 883	54 240 772 615	50 953 587 731	51 500 756 136
CDCP/EUR	55 292 336 397	55 167 745 048	55 042 038 883	54 240 772 615	50 953 587 731	51 500 756 136
OTHERS	0	0	0	0	0	0

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2017	31/01/2018	28/02/2018	31/03/2018	30/04/2018	31/05/2018	30/06/2018
MARKET OF LISTED SECURITIES	31	31	31	30	29	29	31
MAIN LISTED MARKET	17	17	17	17	17	17	20
CDCP/EUR	17	17	17	17	17	17	20
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	14	14	14	13	12	12	11
CDCP/EUR	14	14	14	13	12	12	11
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	183	181	186	184	183	184	183
CDCP/EUR	183	181	186	184	183	184	183
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	214	212	217	214	212	213	214
CDCP/EUR	214	212	217	214	212	213	214
OTHERS	0	0	0	0	0	0	0

MARKET	31/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018
MARKET OF LISTED SECURITIES	31	31	31	31	29	31
MAIN LISTED MARKET	20	20	20	20	19	19
CDCP/EUR	20	20	20	20	19	19
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	11	11	11	11	10	12
CDCP/EUR	11	11	11	11	10	12
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	185	186	186	188	187	184
CDCP/EUR	185	186	186	188	187	184
OTHERS	0	0	0	0	0	0
BONDS TOTAL	216	217	217	219	216	215
CDCP/EUR	216	217	217	219	216	215
OTHERS	0	0	0	0	0	0

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

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

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

EUROPEAN CENTRAL BANK EXCHANGE RATES

PERIOD	MONTH-END EXCHANGE RATE		
	USD	CZK	GBP
12.2017	1.199	25.535	0.887
01.2018	1.246	25.272	0.879
02.2018	1.221	25.418	0.884
03.2018	1.232	25.425	0.875
04.2018	1.208	25.542	0.880
05.2018	1.170	25.797	0.877
06.2018	1.166	26.020	0.886
07.2018	1.174	25.598	0.892
08.2018	1.165	25.735	0.897
09.2018	1.158	25.731	0.887
10.2018	1.132	25.922	0.889
11.2018	1.136	25.957	0.891
12.2018	1.145	25.778	0.903

TRADING VOLUMES - SHARES

SHARES - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Všeobecná úver.banka	SK1110001437	1 233 593	7 685	475	304	2	1	1 233 897	174.00	28/12/2018
Slovnaft	CS0009004452	301 789	3 842	199	426	6	1	302 215	84.42	17/12/2018
SES Tlmače	SK1120008034	2 154	2 213	42	0	0	0	2 154	1.00	13/12/2018
Slovnaft 2	SK1120001369	130	2	1	0	0	0	130	65.00	17/5/2018
Tatry Mount. Resorts	SK1120010287	2 680 466	94 691	468	825 820	29 813	1	3 506 287	28.20	19/12/2018
Biotika	CS0009013453	213 873	6 668	119	0	0	0	213 873	30.00	18/12/2018
OTP Banka Slovensko	SK1110001452	11 863	4 865	69	0	0	0	11 863	1.00	14/12/2018
OTP Banka Slovensko2	SK1110004613	3 960	1 349	6	0	0	0	3 960	1.01	16/10/2018
Best Hotel Propert.	SK1120005105	3 195	1 051	3	0	0	0	3 195	3.04	26/6/2018
OTP Banka Slovensko3	SK1110016559	502	629	2	0	0	0	502	0.80	28/9/2018

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARES - REGULATED FREE MARKET

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Tatra banka	SK1110001502	1 754 000	66	50	0	0	0	1 754 000	26 600.00	27/12/2018
Majetkový hold. P.p4	VP2120005485	1 292 095	19 521	83	0	0	0	1 292 095	66.19	26/1/2018
Majetkový Hold. P.p5	VP2120006954	388 932	5 876	33	0	0	0	388 932	66.19	26/1/2018
Tatra banka 2	SK1110015510	132 000	1	1	0	0	0	132 000	132 000.00	2/11/2018
GARFÍN HOLDING 02	SK1120005832	125 255	64 709	203	0	0	0	125 255	1.50	20/11/2018
Majetkový Hold. P.p6	VP2120006962	120 598	1 822	16	0	0	0	120 598	66.19	26/1/2018
Vipo	CS0009005152	79 350	880	3	0	0	0	79 350	90.39	26/3/2018
Kúp.Trenč.Tep. P.p	VP2120003183	77 231	1 526	24	0	0	0	77 231	50.61	2/11/2018
GEOCOMPLEX	CS0009003553	12 983	370	7	0	0	0	12 983	40.00	30/8/2018
Poľnonákup Šariš	CS0008466652	7 255	864	6	0	0	0	7 255	7.55	11/9/2018
Dolkam Šuja	CS0009013354	5 084	28	3	0	0	0	5 084	183.00	18/12/2018
ZTS Sabinov	SK1120005071	5 002	647	5	0	0	0	5 002	8.00	25/4/2018
Chemolák	CS0009006754	2 133	253	27	0	0	0	2 133	9.00	11/12/2018
PRO POPULO PP	SK1120000387	2 078	114	4	0	0	0	2 078	9.00	26/7/2018
Prvá strategická	SK1120005329	1 770	809	61	0	0	0	1 770	2.00	28/12/2018
Druhá strategická	SK1120005337	1 328	717	58	0	0	0	1 328	2.00	28/12/2018
Prima banka Slov.2	SK1110001270	1 230	3	1	0	0	0	1 230	410.00	27/8/2018
Cemmac	CS0009007752	1 103	21	4	0	0	0	1 103	53.50	15/10/2018
ZTS VVÚ	CS0009022157	1 000	40	1	0	0	0	1 000	25.00	19/4/2018
Majetkový Holding 2	SK1120006954	750	15	2	0	0	0	750	50.00	2/2/2018
Plastika	CS0008466454	599	727	3	0	0	0	599	0.51	4/10/2018
Majetkový Holding	SK1120005485	462	9	2	0	0	0	462	53.00	2/2/2018
Kúpele Trenč.Teplice	SK1120003183	216	18	1	0	0	0	216	12.00	22/2/2018
Prima banka Slov.	SK1110013671	207	3	1	0	0	0	207	69.00	27/8/2018
Zlieváreň SEZ	CS0005059955	24	4	2	0	0	0	24	6.00	7/6/2018

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 2018

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	26 600.00	1 612 252 600	33.30%
2.	Slovnaft	CS0009004452	11	84.42	1 111 723 012	22.96%
3.	Všeobecná úver.banka	SK1110001437	11	174.00	709 590 792	14.66%
4.	Tatra banka 2	SK1110015510	3	132 000.00	276 540 000	5.71%
5.	Slovnaft 2	SK1120001369	11	65.00	214 500 000	4.43%
6.	Tatry Mount. Resorts	SK1120010287	12	28.20	189 142 984	3.91%
7.	Best Hotel Propert.	SK1120005105	12	3.04	106 476 000	2.20%
8.	Prima banka Slov.2	SK1110001270	3	410.00	41 082 000	0.85%
9.	Biotika	CS0009013453	12	30.00	16 948 080	0.35%
10.	OTP Banka Slovensko2	SK1110004613	12	1.01	8 588 493	0.18%
11.	OTP Banka Slovensko3	SK1110016559	12	0.80	8 015 597	0.17%
12.	Prima banka Slov.	SK1110013671	3	69.00	6 913 800	0.14%
13.	Vipo	CS0009005152	3	90.39	5 857 995	0.12%
14.	Dolkam Šuja	CS0009013354	3	183.00	5 170 299	0.11%
15.	Chemolak	CS0009006754	3	9.00	4 514 580	0.09%
16.	Cemmac	CS0009007752	3	53.50	4 201 623	0.09%
17.	GARFIN HOLDING 02	SK1120005832	3	1.50	3 039 417	0.06%
18.	OTP Banka Slovensko	SK1110001452	12	1.00	2 999 708	0.06%
19.	GEOCOMPLEX	CS0009003553	3	40.00	2 134 000	0.04%
20.	ZTS Sabinov	SK1120005071	3	8.00	1 856 496	0.04%
21.	Druhá strategická	SK1120005337	3	2.00	1 623 256	0.03%
22.	SES Tlmače	SK1120008034	11	1.00	1 565 345	0.03%
23.	Prvá strategická	SK1120005329	3	2.00	1 322 940	0.03%
24.	Poľnonákup Šariš	CS0008466652	3	7.55	1 192 470	0.02%
25.	PRO POPULO PP	SK1120000387	3	9.00	901 440	0.02%
26.	ZTS VVÚ	CS0009022157	3	25.00	858 750	0.02%
27.	Plastika	CS0008466454	3	0.51	353 303	0.01%
28.	Zlieváreň SEZ	CS0005059955	3	6.00	91 734	0.00%
SUM TOTAL					4 339 456 712	89.64%
TOTAL MARKET CAPITALISATION OF SHARES					4 840 981 173	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CLOSED IN 2018

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.			

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.			
D JTEF I 5.00/2023	SK4120013772	64 089 531	635	287	0	0	0	64 089 531	102.500	19/12/2018
JTEF IV 2024	SK4120014101	59 744 998	797	379	0	0	0	59 744 998	77.204	28/12/2018
D.TMR III 4.40%/2024	SK4120014598	43 512 593	43 287	1 198	0	0	0	43 512 593	102.200	28/12/2018
Dihopisy JTEF V 2024	SK4120014697	42 424 445	573	242	0	0	0	42 424 445	74.392	20/12/2018
D JTFG IX 4.00/2023	SK4120014556	37 436 003	37 271	864	0	0	0	37 436 003	100.000	28/12/2018
JTFG V 5.25/18	SK4120010372	36 813 102	36 125	673	0	0	0	36 813 102	100.093	07/11/2018
JTEF III 4.60/2022	SK4120014051	32 096 169	317	189	0	0	0	32 096 169	101.000	19/12/2018
CPI 5.00/2022	SK4120012097	30 713 333	27 988	357	0	0	0	30 713 333	110.000	05/11/2018
SG 4.00/2022	SK4120013475	20 286 508	20 203	818	0	0	0	20 286 508	101.500	28/12/2018
D JTREF 4.50/2023	SK4120014283	14 351 563	14 103	506	0	0	0	14 351 563	101.750	28/12/2018
D JTEF II 5.25/2025	SK4120013764	12 552 875	124	71	0	0	0	12 552 875	104.500	21/12/2018
TMR I 4.50%/2018	SK4120009606	9 777 685	9 645	218	0	0	0	9 777 685	100.000	14/11/2018
EPH 3.50/2020	SK4120012600	8 116 478	8 044	249	0	0	0	8 116 478	101.000	28/12/2018
EMG 5.25/2022	SK4120013012	7 830 626	7 598	346	0	0	0	7 830 626	104.000	18/12/2018
CPI 5.00/2020	SK4120011487	7 688 994	7 351	149	0	0	0	7 688 994	104.000	05/11/2018
JOJ Media House 2021	SK4120011222	6 213 814	7 123	146	0	0	0	6 213 814	89.000	28/12/2018
Dihopis JTREF 2025	SK4120014416	5 888 153	8 090	173	0	0	0	5 888 153	75.019	28/12/2018
Dlh. JMH 5.30/2023	SK4120014390	5 862 386	5 756	161	0	0	0	5 862 386	106.500	27/12/2018
EUROVEA 4.5/2022	SK4120011883	3 528 596	3 425	155	0	0	0	3 528 596	101.000	28/12/2018
ESIN Fin. 5.00/2021	SK4120011776	3 391 837	3 273	173	0	0	0	3 391 837	101.000	21/12/2018
JTFG VI 3.80/2019	SK4120011628	3 108 724	3 068	56	0	0	0	3 108 724	99.750	06/12/2018
TMR II 6.00%/2021	SK4120009614	3 085 535	2 873	65	0	0	0	3 085 535	104.750	20/12/2018
HBR 2023 I	SK4120013384	2 697 459	2 659	64	0	0	0	2 697 459	100.000	12/10/2018
JOJ Media House 2018	SK4120009382	1 031 025	996	32	0	0	0	1 031 025	99.600	28/06/2018
EPI 4.20/2018	SK4120010836	758 001	755	19	0	0	0	758 001	99.500	18/05/2018
D SPO FIX1 2019	SK4120010224	493 599	487	27	0	0	0	493 599	100.820	14/12/2018
HZL SPO FIX18 2021	SK4120012303	347 321	350	15	0	0	0	347 321	99.360	27/12/2018
HZL SPO FIX2 2021	SK4120009812	333 068	323	32	0	0	0	333 068	102.750	07/12/2018
HZL SPO FIX10 2019	SK4120009549	321 445	315	7	0	0	0	321 445	101.490	23/11/2018
HB REAVIS 2019	SK4120010166	311 513	3	3	0	0	0	311 513	102.000	06/02/2018
D SPO FIX1 2022	SK4120012675	301 165	306	10	0	0	0	301 165	98.890	30/11/2018
CPI 5.85/2018	SK4120010653	268 800	266	7	0	0	0	268 800	100.250	12/03/2018
HZL SPO FIX6 2020	SK4120010877	243 393	241	18	0	0	0	243 393	100.950	30/11/2018
HZL SPO FIX14 2021	SK4120011974	236 787	238	16	0	0	0	236 787	99.790	21/12/2018
HZL SPO FIX3 2021	SK4120009333	229 366	223	17	0	0	0	229 366	102.580	20/12/2018
HZL SPO FIX8 2021	SK4120011479	212 068	211	10	0	0	0	212 068	100.580	14/12/2018
HZL SPO FIX4 2021	SK4120010034	191 711	187	21	0	0	0	191 711	102.280	14/12/2018
HZL SPO FIX9 2020	SK4120011024	186 725	185	12	0	0	0	186 725	101.100	09/11/2018
HZL VUB 79	SK4120009846	184 726	180	3	0	0	0	184 726	100.000	07/11/2018
HZL SPO FIX15 2021	SK4120012014	184 224	185	5	0	0	0	184 224	99.620	17/12/2018
HZL SPO 64	SK4120008772	179 128	175	8	0	0	0	179 128	100.000	29/06/2018
HB REAVIS 2022 I	SK4120012634	167 815	165	3	0	0	0	167 815	100.000	02/10/2018
HZL SPO 78	SK4120009390	161 108	158	14	0	0	0	161 108	101.200	16/11/2018
HZL SPO FIX16 2021	SK4120012089	159 283	161	15	0	0	0	159 283	99.440	03/12/2018
D SPO FIX4 2022	SK4120012873	154 398	157	9	0	0	0	154 398	98.560	16/11/2018
D SPO FIX6 2022	SK4120013194	149 250	152	10	0	0	0	149 250	98.770	20/12/2018
D SPO FIX2 2022	SK4120012816	143 996	146	12	0	0	0	143 996	99.090	28/12/2018
HZL SPO FIX9 2019	SK4120009481	141 207	138	11	0	0	0	141 207	101.600	21/09/2018
D SPO FIX5 2022	SK4120013087	139 397	142	17	0	0	0	139 397	98.730	17/12/2018
HZL SPO FIX2 2020	SK4120009754	137 839	134	17	0	0	0	137 839	102.250	14/12/2018
HZL SPO FIX11 2019	SK4120009648	136 170	133	14	0	0	0	136 170	101.550	07/12/2018
HZL SPO FIX12 2021	SK4120011768	134 447	135	11	0	0	0	134 447	99.880	14/09/2018
HZL SPO FIX 13 2021	SK4120011875	130 003	131	10	0	0	0	130 003	99.920	14/12/2018
HZL SPO 71	SK4120009036	116 010	115	9	0	0	0	116 010	100.000	20/12/2018
HZL SPO FIX11 2020	SK4120011198	110 090	109	8	0	0	0	110 090	100.800	08/11/2018
HZL SPO FIX10 2021	SK4120011602	108 185	108	11	0	0	0	108 185	100.270	17/10/2018
HZL SPO FIX8 2019	SK4120009457	101 982	100	4	0	0	0	101 982	101.330	20/11/2018
D SPO FIX8 2022	SK4120013236	101 021	103	15	0	0	0	101 021	98.510	30/11/2018
D SLSP FIX2 2023	SK4120013715	85 712	100	1	0	0	0	85 712	98.000	13/09/2018
HZL SPO 72	SK4120009085	94 170	93	8	0	0	0	94 170	100.000	14/12/2018
D SPO FIX7 2022	SK4120013301	77 145	78	5	0	0	0	77 145	99.000	19/12/2018
HZL SPO FIX5 2020	SK4120010745	71 722	71	10	0	0	0	71 722	100.850	07/12/2018
HZL SPO FIX8 2020	SK4120010984	67 579	67	11	0	0	0	67 579	100.690	10/08/2018
D SPO FIX1 2021	SK4120012410	60 722	61	4	0	0	0	60 722	99.340	07/12/2018
HZL SPO FIX4 2020	SK4120010521	58 751	58	7	0	0	0	58 751	100.920	13/07/2018
HZL SPO FIX5 2021	SK4120010075	53 008	52	9	0	0	0	53 008	101.830	30/11/2018
HZL SPO 77	SK4120009317	52 902	52	5	0	0	0	52 902	101.060	28/11/2018
HZL SPO FIX11 2021	SK4120011644	46 890	48	10	0	0	0	46 890	98.000	07/12/2018
HZL SPO 70	SK4120008996	42 603	42	8	0	0	0	42 603	100.000	07/12/2018
PD SPO 2018 III	SK4120008079	40 711	4	1	0	0	0	40 711	100.500	01/02/2018
D SLSP FIX3 2023	SK4120013939	35 262	36	6	0	0	0	35 262	98.020	23/11/2018
HZL SPO FIX10 2020	SK4120011081	33 336	33	5	0	0	0	33 336	101.140	14/12/2018
HB REAVIS 2020	SK4120010554	31 376	30	2	0	0	0	31 376	100.500	22/05/2018
HZL SPO 74	SK4120009226	27 528	27	4	0	0	0	27 528	101.530	07/12/2018
HB REAVIS 2021 I	SK4120012311	25 606	25	2	0	0	0	25 606	100.200	09/08/2018
D SLSP FIX1 2020	SK4120014119	17 845	21	1	0	0	0	17 845	96.846	24/10/2018
D SLSP FIX1 2023	SK4120013707	19 523	20	7	0	0	0	19 523	98.230	30/11/2018
D SLSP FIX2 2024	SK4120014457	19 232	20	2	0	0	0	19 232	96.130	21/12/2018
Across Funding 5	SK4120013541	17 840	200	1	0	0	0	17 840	89.200	19/11/2018
Dihopis SPO 2018	SK4120008848	16 101	16	2	0	0	0	16 101	100.000	05/10/2018
D SLSP FIX3 2024	SK4120014523	15 359	16	1	0	0	0	15 359	95.830	06/12/2018
HB REAVIS 2022 II	SK4120012915	15 125	15	1	0	0	0	15 125	99.500	05/11/2018
HZL SPO FIX9 2021	SK4120011552	12 081	12	3	0	0	0	12 081	100.400	13/07/2018
Across Funding 2	SK4120012501	10 494	115	1	0	0	0	10 494	91.250	12/12/2018
D SPO FIX9 2022	SK4120013434	3 234	4	3	0	0	0	3 234	92.077	15/11/2018
HZL SPO 76	SK4120009283	3 080	3	1	0	0	0	3 080	102.520	07/02/2018
D SLSP FIX1 2024	SK4120014242	962	1	1	0	0	0	962	95.900	26/10/2018

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 2018

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 216	SK4120007543	11	131.770%	3 953 100 000	8.79%
2.	Štátny dlhopis 223	SK4120008871	11	119.000%	3 570 000 000	7.94%
3.	Štátny dlhopis 225	SK4120009044	11	118.400%	3 552 000 000	7.90%
4.	Štátny dlhopis 227	SK4120009762	11	125.380%	3 503 869 480	7.79%
5.	Štátny dlhopis 214	SK4120007204	11	113.080%	3 392 400 000	7.54%
6.	Štátny dlhopis 204	SK4120004318	11	120.200%	1 595 967 520	3.55%
7.	Štátny dlhopis 206	SK4120004987	11	108.500%	1 440 619 600	3.20%
8.	Štátny dlhopis 231	SK4120012220	11	97.800%	1 418 100 000	3.15%
9.	SG 4.00/2022	SK4120013475	3	101.500%	203 000 000	0.45%
10.	D JTFG IX 4.00/2023	SK4120014556	3	100.000%	145 000 000	0.32%
11.	EMG 5.25/2022	SK4120013012	3	104.000%	124 800 000	0.28%
12.	TMR II 6.00%/2021	SK4120009614	3	104.750%	115 225 000	0.26%
13.	EUROVEA 4.5/2022	SK4120011883	3	101.000%	101 000 000	0.22%
14.	JTEF III 4.60/2022	SK4120014051	3	101.000%	101 000 000	0.22%
15.	JTFG VI 3.80/2019	SK4120011628	3	99.750%	99 750 000	0.22%
16.	D.TMR III 4.40%/2024	SK4120014598	3	102.200%	91 980 000	0.20%
17.	D JTEF I 5.00/2023	SK4120013772	3	102.500%	82 000 000	0.18%
18.	JTEF IV 2024	SK4120014101	3	77.204%	77 204 000	0.17%
19.	EPH 3.50/2020	SK4120012600	3	101.000%	75 750 000	0.17%
20.	Dlhopisy JTEF V 2024	SK4120014697	3	74.392%	59 513 600	0.13%
21.	Dlh. JMH 5.30/2023	SK4120014390	3	106.500%	53 250 000	0.12%
22.	D JTEF II 5.25/2025	SK4120013764	3	104.500%	52 250 000	0.12%
23.	D JTREF 4.50/2023	SK4120014283	3	101.750%	45 564 668	0.10%
24.	Dlhopis JTREF 2025	SK4120014416	3	75.019%	45 011 400	0.10%
25.	JOJ Media House 2021	SK4120011222	3	89.000%	43 165 000	0.10%
26.	HB REAVIS 2020	SK4120010554	3	100.500%	40 200 000	0.09%
27.	HBR 2023 I	SK4120013384	3	100.000%	31 000 000	0.07%
28.	Dlhopis IIB 2019	SK4120010307	3	102.700%	30 810 000	0.07%
29.	HB REAVIS 2019	SK4120010166	3	102.000%	30 600 000	0.07%
30.	HB REAVIS 2021 I	SK4120012311	3	100.200%	25 050 000	0.06%
31.	ESIN Fin. 5.00/2021	SK4120011776	3	101.000%	20 200 000	0.04%
32.	HB REAVIS 2022 II	SK4120012915	3	99.500%	19 900 000	0.04%
33.	D SPO FIX1 2019	SK4120010224	3	100.820%	15 886 207	0.04%
34.	NGF EUR 2021 I	SK4120011933	3	100.000%	15 000 000	0.03%
35.	Across Funding 2	SK4120012501	3	91.250%	14 342 310	0.03%
36.	HZL SPO 13	SK4120005927	12	86.000%	14 273 386	0.03%
37.	HB REAVIS 2022 I	SK4120012634	3	100.000%	12 000 000	0.03%
38.	Across Funding 5	SK4120013541	3	89.200%	10 704 000	0.02%
39.	Across Funding 1	SK4120012147	3	85.915%	10 309 800	0.02%
40.	HZL SPO FIX2 2020	SK4120009754	3	102.250%	10 225 000	0.02%
41.	GEVORKYAN 2021	SK4120012162	3	101.000%	10 100 000	0.02%
42.	HZL VUB 79	SK4120009846	3	100.000%	10 000 000	0.02%
43.	HZL SPO FIX18 2021	SK4120012303	3	99.360%	9 936 000	0.02%
44.	HZL SPO FIX11 2019	SK4120009648	3	101.550%	9 855 428	0.02%
45.	D SPO FIX8 2022	SK4120013236	3	98.510%	9 851 000	0.02%
46.	D SLSP FIX1 2023	SK4120013707	3	98.230%	9 823 000	0.02%
47.	D SLSP FIX3 2023	SK4120013939	3	98.020%	9 802 000	0.02%
48.	HZL SPO FIX4 2021	SK4120010034	3	102.280%	9 798 424	0.02%
49.	HZL SPO FIX2 2021	SK4120009812	3	102.750%	8 790 263	0.02%
50.	HZL SPO FIX8 2021	SK4120011479	3	100.580%	7 048 646	0.02%
51.	HZL SPO FIX10 2019	SK4120009549	3	101.490%	6 797 800	0.02%
52.	HZL SPO FIX8 2019	SK4120009457	3	101.330%	6 581 384	0.01%
53.	HZL SPO FIX9 2019	SK4120009481	3	101.600%	6 025 896	0.01%
54.	HZL SPO FIX3 2021	SK4120009333	3	102.580%	5 129 000	0.01%
55.	HZL SPO FIX6 2020	SK4120010877	3	100.950%	5 047 500	0.01%
56.	HZL SPO FIX5 2020	SK4120010745	3	100.850%	5 042 500	0.01%
57.	HZL SPO FIX8 2020	SK4120010984	3	100.690%	5 034 500	0.01%
58.	HZL SPO FIX9 2021	SK4120011552	3	100.400%	5 020 000	0.01%
59.	HZL SPO FIX10 2021	SK4120011602	3	100.270%	5 013 500	0.01%
60.	HZL SPO 70	SK4120008996	3	100.000%	5 000 000	0.01%
61.	HZL SPO 71	SK4120009036	3	100.000%	5 000 000	0.01%
62.	HZL SPO 72	SK4120009085	3	100.000%	5 000 000	0.01%
63.	HZL SPO FIX 13 2021	SK4120011875	3	99.920%	4 996 000	0.01%
64.	HZL SPO FIX12 2021	SK4120011768	3	99.880%	4 994 000	0.01%
65.	HZL SPO FIX14 2021	SK4120011974	3	99.790%	4 989 500	0.01%
66.	HZL SPO FIX15 2021	SK4120012014	3	99.620%	4 981 000	0.01%
67.	HZL SPO FIX16 2021	SK4120012089	3	99.440%	4 972 000	0.01%
68.	D SPO FIX1 2021	SK4120012410	3	99.340%	4 967 000	0.01%
69.	D SPO FIX2 2022	SK4120012816	3	99.090%	4 954 500	0.01%
70.	D SPO FIX7 2022	SK4120013301	3	99.000%	4 950 000	0.01%
71.	D SPO FIX1 2022	SK4120012675	3	98.890%	4 944 500	0.01%
72.	D SPO FIX6 2022	SK4120013194	3	98.770%	4 938 500	0.01%
73.	D SPO FIX5 2022	SK4120013087	3	98.730%	4 936 500	0.01%
74.	D SPO FIX4 2022	SK4120012873	3	98.560%	4 928 000	0.01%
75.	D SLSP FIX1 2024	SK4120014242	3	95.900%	4 873 638	0.01%
76.	D SLSP FIX2 2024	SK4120014457	3	96.130%	4 806 500	0.01%
77.	D SLSP FIX3 2024	SK4120014523	3	95.830%	4 791 500	0.01%
78.	HZL SPO FIX9 2020	SK4120011024	3	101.100%	4 393 806	0.01%
79.	HZL SPO 78	SK4120009390	3	101.200%	4 360 708	0.01%
80.	HZL SPO FIX4 2020	SK4120010521	3	100.920%	4 288 091	0.01%
81.	HZL SPO 74	SK4120009226	3	101.530%	4 250 046	0.01%
82.	D SPO FIX9 2022	SK4120013434	3	92.077%	4 019 426	0.01%
83.	HZL SPO FIX11 2021	SK4120011644	3	98.000%	3 957 240	0.01%
84.	HZL SPO FIX5 2021	SK4120010075	3	101.830%	3 623 111	0.01%
85.	HZL SPO FIX10 2020	SK4120011081	3	101.140%	3 617 778	0.01%
86.	D SLSP FIX2 2023	SK4120013715	3	98.000%	3 146 883	0.01%
87.	HZL SPO FIX11 2020	SK4120011198	3	100.800%	3 104 640	0.01%
88.	HZL SPO 77	SK4120009317	3	101.060%	2 611 390	0.01%
89.	HZL SPO 76	SK4120009283	3	102.520%	2 291 322	0.01%
90.	D SLSP FIX1 2020	SK4120014119	3	96.846%	1 604 799	0.00%
SUM TOTAL					24 521 010 189	54.54%
TOTAL MARKET CAPITALISATION OF BONDS					44 963 118 680	-

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

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

SECURITIES LISTED AS OF END OF THE YEAR 2018

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	7.257	0.708	10.000%	21 259 323
Best Hotel Properties*	SK1120005105	12	17.119	1.599	0.000%	106 476 000
SES Tlmače**	SK1120008034, SK1120010386	11	4.709	11.275	0.000%	3 743 861
Slovnaft**	CS0009004452, SK1120001369, SK1120005949	11	11.867	1.088	7.700%	1 464 211 375
Tatry mountain resorts*	SK1120010287	12	20.508	1.640	0.000%	189 142 984
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613, SK1110016559, SK1110017532	12	-3.751	0.177	0.000%	52 676 400
Všeobecná úverová banka**	SK1110001437	11	14.110	1.581	6.379%	709 590 792

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2018, DIVIDENDS PAID IN 2018, ANNUAL PROFITS (RESP. LOSSES) OF 2017 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2017 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
BANKS						
HZL VÚB XX.	SK4120004946	12	09/03/2021	4.3% fix	331 939.19	16 596 960
HZL VÚB XXX.	SK4120005547	12	05/09/2032	5% fix	33 193.92	33 193 920
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
HZL VÚB XXXI	SK4120005679	12	29/11/2037	4.9% fix	33 193.92	19 916 352
HZL VÚB 36	SK4120005893	12	31/03/2020	4.75% fix	33 193.92	18 588 595
HZL SPO 13	SK4120005927	12	16/04/2021	5% fix	66 387.84	14 273 386
HZL VÚB 43	SK4120006271	12	26/09/2025	5.1% fix	33 193.92	16 596 960
HZL VÚB 67	SK4120008228	12	29/11/2030	5.35% fix	50 000.00	15 000 000
HZL ČSOB XIX.	SK4120008640	12	09/07/2036	4.7% fix	10 000.00	25 000 000
HZL ČSOB XIII.	SK4120008178	12	07/11/2031	5.5% fix	10 000.00	25 000 000
T2 D SLSP 2028 II	SK4120014572	12	20/09/2028	1.732% fix	100 000.00	3 300 000
T2 D SLSP 2028 I	SK4120014564	12	20/09/2028	2.875% fix	100 000.00	3 300 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
Štátny dlhopis 204	SK4120004318	11	12/05/2019	5.3% fix	3 319.40	1 595 967 520
Štátny dlhopis 206	SK4120004987	11	10/05/2026	4.5% fix	3 319.40	1 440 619 600
Štátny dlhopis 214	SK4120007204	11	27/04/2020	4% fix	1.00	3 392 400 000
Štátny dlhopis 216	SK4120007543	11	14/10/2025	4.35% fix	1.00	3 953 100 000
Štátny dlhopis 221	SK4120008665	11	11/07/2029	4.4% fix	1.00	125 000 000
Štátny dlhopis 222	SK4120008673	11	09/08/2032	4.3% fix	1 000 000.00	500 000 000
Štátny dlhopis 223	SK4120008871	11	15/11/2024	3.375% fix	1.00	3 570 000 000
Štátny dlhopis 224	SK4120008954	11	08/02/2033	3.875% fix	1.00	1 500 000 000
Štátny dlhopis 225	SK4120009044	11	28/02/2023	3% fix	1.00	3 552 000 000
Štátny dlhopis 227	SK4120009762	11	16/01/2029	3.625% fix	1.00	3 316 050 240
Štátny dlhopis 228	SK4120010430	11	21/01/2027	1.375% fix	1.00	2 825 900 000
Štátny dlhopis 229	SK4120011420	11	21/01/2031	1.625% fix	1.00	1 775 300 000
Štátny dlhopis 230	SK4120011636	11	13/11/2023	0% fix	1.00	1 244 200 000
Štátny dlhopis 231	SK4120012220	11	22/05/2026	0.625% fix	1.00	1 418 100 000
Štátny dlhopis 232	SK4120012691	11	09/03/2037	1.875% fix	1.00	2 530 600 000
Štátny dlhopis 233	SK4120013400	11	17/10/2037	2% fix	1.00	1 000 000 000
Štátny dlhopis 234	SK4120014150	11	12/06/2028	1% fix	1.00	1 304 500 000
Štátny dlhopis 235	SK4120014184	11	12/06/2068	2.25% fix	1.00	500 000 000
ŠPP 16	SK6120000162	11	26/06/2019	0	1.00	1 000 000 000

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

NUMBER OF ISSUES AS OF YEAR-END 2018

TYPES OF SECURITIES		MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES		6	9	44	59
BONDS		19	12	184	215
	Government bonds	18	0	0	18
	Mortgage bonds	0	10	101	111
	Covered bonds	0	0	4	4
	Corporate bonds	0	0	48	48
	Bank bonds	0	2	31	33
	State treasury bills	1	0	0	1
	Foreign bonds	0	0	0	0
TOTAL		25	21	228	274

CLEARING AND SETTLEMENT IN THE YEAR 2018

	2018	2017	zmena v %
Transfer services	10 153	7 307	36.61
Suspended transactions	2	1	100.00
Number of transferred securities	511 741	6 386 049 376	-99.99

SHARE ISSUES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)
1.	OTP Banka Slovensko5	12	SK1110019850	13/3/2018	23 041 402

* INCREASE OF REGISTERED CAPITAL

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	Majetkový Holding	3	SK1120005485	6/2/2018	11 779 692
2.	Majetkový Holding 2	3	SK1120006954	6/2/2018	5 460 105
3.	Majetkový Holding 3	3	SK1120006962	6/2/2018	4 660 483
4.	Minerálne vody	3	SK1120002599	29/10/2018	4 344 251.66
5.	Kúpele Trenčianske Teplice	3	SK1120003183	16/11/2018	12 472 908.00

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

PUBLIC OFFERS / OBLIGATORY PUBLIC OFFERS TO TAKE OVER

NO.	NAME OF ISSUE	OBLIGATORY PUBLIC OFFER	ISIN	DATE OF REGISTRATION	DATE OF EXPIRATION
1.	Majetkový Hold. P.p5	Y	SK1120006954	29/12/2017	27/1/2018
2.	Majetkový hold. P.p4	Y	SK1120005485	29/12/2017	27/1/2018
3.	Majetkový Hold. P.p6	Y	SK1120006962	29/12/2017	27/1/2018
4.	Minerálne vody, a.s. P.p	Y	SK1120002599	20/10/2018	6/11/2018
5.	Kúpele Trenčianske Teplice, a.s., P.p	Y	SK1120003183	3/11/2018	5/12/2018

Y - OBLIGATORY PUBLIC OFFER TO TAKE OVER

N - PUBLIC OFFER TO TAKE OVER

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
1.	Across Funding 2	3	SK4120013129	5/2/2018	3 515 200	CORPORATE
2.	Across Funding 5	3	SK4120013541	5/9/2018	12 000 000	CORPORATE
3.	Dlhopis JMH 5.30/2023	3	SK4120014390	8/8/2018	5 082 000	CORPORATE
4.	Dlhopis JMH 5.30/2023*	3	SK4120014390	10/8/2018	2 680 000	CORPORATE
5.	Dlhopis JMH 5.30/2023*	3	SK4120014390	13/8/2018	2 000 000	CORPORATE
6.	Dlhopis JMH 5.30/2023*	3	SK4120014390	14/8/2018	43 000 000	CORPORATE
7.	Dlhopis JTFG IX 4.00/2023	3	SK4120014556	29/10/2018	40 000 000	CORPORATE
8.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	31/10/2018	27 100 000	CORPORATE
9.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	8/11/2018	7 900 000	CORPORATE
10.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	13/11/2018	5 000 000	CORPORATE
11.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	20/11/2018	5 000 000	CORPORATE
12.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	28/11/2018	5 000 000	CORPORATE
13.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	11/12/2018	10 000 000	CORPORATE
14.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	14/12/2018	20 000 000	CORPORATE
15.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	19/12/2018	5 000 000	CORPORATE
16.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	21/12/2018	10 000 000	CORPORATE
17.	Dlhopis JTFG IX 4.00/2023*	3	SK4120014556	27/12/2018	10 000 000	CORPORATE
18.	Dlhopis JTREF 2025	3	SK4120014416	2/11/2018	51 930 000	CORPORATE
19.	Dlhopis JTREF 2025*	3	SK4120014416	6/11/2018	8 070 000	CORPORATE
20.	Dlhopis TMR III 4.40%/2024	3	SK4120014598	11/10/2018	46 974 000	CORPORATE
21.	Dlhopis TMR III 4.40%/2024*	3	SK4120014598	19/10/2018	3 026 000	CORPORATE
22.	Dlhopis TMR III 4.40%/2024*	3	SK4120014598	26/10/2018	10 000 000	CORPORATE
23.	Dlhopis TMR III 4.40%/2024*	3	SK4120014598	8/11/2018	10 000 000	CORPORATE
24.	Dlhopis TMR III 4.40%/2024*	3	SK4120014598	28/11/2018	5 000 000	CORPORATE
25.	Dlhopis TMR III 4.40%/2024*	3	SK4120014598	6/12/2018	5 000 000	CORPORATE
26.	Dlhopis TMR III 4.40%/2024*	3	SK4120014598	14/12/2018	5 000 000	CORPORATE
27.	Dlhopis TMR III 4.40%/2024*	3	SK4120014598	18/12/2018	5 000 000	CORPORATE
28.	Dlhopisy Across Funding 6	3	SK4120014309	7/12/2018	8 185 100	CORPORATE
29.	Dlhopisy IDC 2033	3	SK4120014267	2/7/2018	20 000 000	CORPORATE
30.	Dlhopisy JTEF V 2024	3	SK4120014697	16/11/2018	22 600 000	CORPORATE
31.	Dlhopisy JTEF V 2024*	3	SK4120014697	21/11/2018	2 000 000	CORPORATE
32.	Dlhopisy JTEF V 2024*	3	SK4120014697	23/11/2018	1 900 000	CORPORATE
33.	Dlhopisy JTEF V 2024*	3	SK4120014697	27/11/2018	1 300 000	CORPORATE
34.	Dlhopisy JTEF V 2024*	3	SK4120014697	29/11/2018	8 000 000	CORPORATE
35.	Dlhopisy JTEF V 2024*	3	SK4120014697	30/11/2018	2 000 000	CORPORATE
36.	Dlhopisy JTEF V 2024*	3	SK4120014697	3/12/2018	2 000 000	CORPORATE
37.	Dlhopisy JTEF V 2024*	3	SK4120014697	4/12/2018	1 000 000	CORPORATE
38.	Dlhopisy JTEF V 2024*	3	SK4120014697	6/12/2018	1 800 000	CORPORATE
39.	Dlhopisy JTEF V 2024*	3	SK4120014697	10/12/2018	11 000 000	CORPORATE
40.	Dlhopisy JTEF V 2024*	3	SK4120014697	14/12/2018	13 200 000	CORPORATE
41.	Dlhopisy JTEF V 2024*	3	SK4120014697	17/12/2018	3 300 000	CORPORATE
42.	Dlhopisy JTEF V 2024*	3	SK4120014697	19/12/2018	3 500 000	CORPORATE
43.	Dlhopisy JTEF V 2024*	3	SK4120014697	20/12/2018	2 500 000	CORPORATE
44.	Dlhopisy JTEF V 2024*	3	SK4120014697	21/12/2018	3 900 000	CORPORATE
45.	Dlhopisy NREF 2028 I	3	SK4120013921	31/10/2018	15 000 000	CORPORATE
46.	Dlhopisy SLSP FIX1 2020	3	SK4120014119	25/6/2018	1 622 222	BANK
47.	Dlhopisy SLSP FIX1 2023	3	SK4120013707	12/2/2018	10 000 000	BANK
48.	Dlhopisy SLSP FIX1 2024	3	SK4120014242	2/7/2018	5 082 000	BANK
49.	Dlhopisy SLSP FIX2 2023	3	SK4120013715	12/2/2018	2 999 266	BANK
50.	Dlhopisy SLSP FIX2 2021	3	SK4120013897	2/3/2018	14 200 000	BANK
51.	Dlhopisy SLSP FIX2 2024	3	SK4120014457	31/8/2018	5 000 000	BANK
52.	Dlhopisy SLSP FIX3 2023	3	SK4120013939	29/3/2018	10 000 000	BANK
53.	Dlhopisy SLSP FIX3 2023	3	SK4120013970	30/4/2018	3 675 000	BANK
54.	Dlhopisy SLSP FIX3 2024	3	SK4120014523	18/9/2018	5 000 000	BANK
55.	Dlhopisy SLSP FIX4 2024	3	SK4120014754	30/11/2018	5 000 000	BANK
56.	Dlhopisy SLSP FIX5 2024	3	SK4120014796	7/12/2018	5 000 000	BANK
57.	EPH 3.50/2020	3	SK4120012600	31/1/2018	6 000 000	CORPORATE
58.	EPH 3.50/2020*	3	SK4120012600	2/2/2018	5 000 000	CORPORATE
59.	EPH 3.50/2020*	3	SK4120012600	12/2/2018	10 000 000	CORPORATE
60.	HZI ČSOB XXX.	3	SK4120012808	9/4/2018	50 000 000	MORTGAGE
61.	HZI ČSOB XXXI.	3	SK4120013053	23/5/2018	43 000 000	MORTGAGE
62.	HZI ČSOB XXXII.	3	SK4120013483	23/5/2018	50 000 000	MORTGAGE
63.	JTEF I 5.00/2023	3	SK4120013772	8/2/2018	13 200 000	CORPORATE
64.	JTEF I 5.00/2023*	3	SK4120013772	12/2/2018	1 500 000	CORPORATE
65.	JTEF I 5.00/2023*	3	SK4120013772	13/2/2018	1 500 000	CORPORATE
66.	JTEF I 5.00/2023*	3	SK4120013772	15/2/2018	3 400 000	CORPORATE
67.	JTEF I 5.00/2023*	3	SK4120013772	19/2/2018	1 500 000	CORPORATE
68.	JTEF I 5.00/2023*	3	SK4120013772	23/2/2018	2 600 000	CORPORATE
69.	JTEF I 5.00/2023*	3	SK4120013772	27/2/2018	4 100 000	CORPORATE
70.	JTEF I 5.00/2023*	3	SK4120013772	28/2/2018	2 000 000	CORPORATE
71.	JTEF I 5.00/2023*	3	SK4120013772	2/3/2018	2 000 000	CORPORATE
72.	JTEF I 5.00/2023*	3	SK4120013772	6/3/2018	2 500 000	CORPORATE
73.	JTEF I 5.00/2023*	3	SK4120013772	9/3/2018	2 200 000	CORPORATE
74.	JTEF I 5.00/2023*	3	SK4120013772	14/3/2018	1 600 000	CORPORATE
75.	JTEF I 5.00/2023*	3	SK4120013772	16/3/2018	9 200 000	CORPORATE
76.	JTEF I 5.00/2023*	3	SK4120013772	20/3/2018	1 200 000	CORPORATE
77.	JTEF I 5.00/2023*	3	SK4120013772	22/3/2018	2 800 000	CORPORATE
78.	JTEF I 5.00/2023*	3	SK4120013772	26/3/2018	1 400 000	CORPORATE
79.	JTEF I 5.00/2023*	3	SK4120013772	29/3/2018	3 500 000	CORPORATE
80.	JTEF I 5.00/2023*	3	SK4120013772	5/4/2018	1 100 000	CORPORATE
81.	JTEF I 5.00/2023*	3	SK4120013772	10/4/2018	1 700 000	CORPORATE
82.	JTEF I 5.00/2023*	3	SK4120013772	13/4/2018	5 200 000	CORPORATE
83.	JTEF I 5.00/2023*	3	SK4120013772	18/4/2018	3 300 000	CORPORATE
84.	JTEF I 5.00/2023*	3	SK4120013772	20/4/2018	2 400 000	CORPORATE
85.	JTEF I 5.00/2023*	3	SK4120013772	23/4/2018	10 100 000	CORPORATE

* TRANGE

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
86.	JTEF II 5.25/2025	3	SK4120013764	8/2/2018	39 100 000	CORPORATE
87.	JTEF II 5.25/2025*	3	SK4120013764	12/2/2018	1 000 000	CORPORATE
88.	JTEF II 5.25/2025*	3	SK4120013764	14/2/2018	1 300 000	CORPORATE
89.	JTEF II 5.25/2025*	3	SK4120013764	16/2/2018	1 500 000	CORPORATE
90.	JTEF II 5.25/2025*	3	SK4120013764	21/2/2018	2 500 000	CORPORATE
91.	JTEF II 5.25/2025*	3	SK4120013764	21/2/2018	4 600 000	CORPORATE
92.	JTEF III 4.60/2022	3	SK4120014051	21/5/2018	5 300 000	CORPORATE
93.	JTEF III 4.60/2022*	3	SK4120014051	22/5/2018	5 000 000	CORPORATE
94.	JTEF III 4.60/2022*	3	SK4120014051	24/5/2018	2 000 000	CORPORATE
95.	JTEF III 4.60/2022*	3	SK4120014051	25/5/2018	2 200 000	CORPORATE
96.	JTEF III 4.60/2022*	3	SK4120014051	30/5/2018	1 500 000	CORPORATE
97.	JTEF III 4.60/2022*	3	SK4120014051	4/6/2018	1 000 000	CORPORATE
98.	JTEF III 4.60/2022*	3	SK4120014051	8/6/2018	1 300 000	CORPORATE
99.	JTEF III 4.60/2022*	3	SK4120014051	21/6/2018	4 100 000	CORPORATE
100.	JTEF III 4.60/2022*	3	SK4120014051	3/7/2018	1 900 000	CORPORATE
101.	JTEF III 4.60/2022*	3	SK4120014051	6/7/2018	1 500 000	CORPORATE
102.	JTEF III 4.60/2022*	3	SK4120014051	9/7/2018	12 400 000	CORPORATE
103.	JTEF III 4.60/2022*	3	SK4120014051	12/7/2018	1 200 000	CORPORATE
104.	JTEF III 4.60/2022*	3	SK4120014051	23/7/2018	1 200 000	CORPORATE
105.	JTEF III 4.60/2022*	3	SK4120014051	2/8/2018	1 100 000	CORPORATE
106.	JTEF III 4.60/2022*	3	SK4120014051	3/8/2018	5 000 000	CORPORATE
107.	JTEF III 4.60/2022*	3	SK4120014051	15/8/2018	1 800 000	CORPORATE
108.	JTEF III 4.60/2022*	3	SK4120014051	22/8/2018	3 900 000	CORPORATE
109.	JTEF III 4.60/2022*	3	SK4120014051	3/9/2018	4 700 000	CORPORATE
110.	JTEF III 4.60/2022*	3	SK4120014051	13/9/2018	1 900 000	CORPORATE
111.	JTEF III 4.60/2022*	3	SK4120014051	18/9/2018	11 400 000	CORPORATE
112.	JTEF III 4.60/2022*	3	SK4120014051	25/9/2018	1 500 000	CORPORATE
113.	JTEF III 4.60/2022*	3	SK4120014051	27/9/2018	3 100 000	CORPORATE
114.	JTEF III 4.60/2022*	3	SK4120014051	5/10/2018	11 400 000	CORPORATE
115.	JTEF III 4.60/2022*	3	SK4120014051	9/10/2018	2 000 000	CORPORATE
116.	JTEF III 4.60/2022*	3	SK4120014051	10/10/2018	2 800 000	CORPORATE
117.	JTEF III 4.60/2022*	3	SK4120014051	19/10/2018	1 500 000	CORPORATE
118.	JTEF III 4.60/2022*	3	SK4120014051	31/10/2018	1 600 000	CORPORATE
119.	JTEF III 4.60/2022*	3	SK4120014051	19/11/2018	1 600 000	CORPORATE
120.	JTEF III 4.60/2022*	3	SK4120014051	10/12/2018	1 400 000	CORPORATE
121.	JTEF III 4.60/2022*	3	SK4120014051	14/12/2018	2 700 000	CORPORATE
122.	JTEF IV 2024	3	SK4120014101	5/6/2018	15 200 000	CORPORATE
123.	JTEF IV 2024*	3	SK4120014101	6/6/2018	3 000 000	CORPORATE
124.	JTEF IV 2024*	3	SK4120014101	8/6/2018	2 100 000	CORPORATE
125.	JTEF IV 2024*	3	SK4120014101	14/6/2018	1 500 000	CORPORATE
126.	JTEF IV 2024*	3	SK4120014101	15/6/2018	1 200 000	CORPORATE
127.	JTEF IV 2024*	3	SK4120014101	19/6/2018	3 200 000	CORPORATE
128.	JTEF IV 2024*	3	SK4120014101	21/6/2018	1 400 000	CORPORATE
129.	JTEF IV 2024*	3	SK4120014101	26/6/2018	2 100 000	CORPORATE
130.	JTEF IV 2024*	3	SK4120014101	27/6/2018	3 700 000	CORPORATE
131.	JTEF IV 2024*	3	SK4120014101	2/7/2018	1 600 000	CORPORATE
132.	JTEF IV 2024*	3	SK4120014101	4/7/2018	8 200 000	CORPORATE
133.	JTEF IV 2024*	3	SK4120014101	9/7/2018	3 000 000	CORPORATE
134.	JTEF IV 2024*	3	SK4120014101	12/7/2018	2 900 000	CORPORATE
135.	JTEF IV 2024*	3	SK4120014101	17/7/2018	2 000 000	CORPORATE
136.	JTEF IV 2024*	3	SK4120014101	18/7/2018	4 000 000	CORPORATE
137.	JTEF IV 2024*	3	SK4120014101	20/7/2018	2 700 000	CORPORATE
138.	JTEF IV 2024*	3	SK4120014101	24/7/2018	4 300 000	CORPORATE
139.	JTEF IV 2024*	3	SK4120014101	26/7/2018	1 300 000	CORPORATE
140.	JTEF IV 2024*	3	SK4120014101	31/7/2018	1 500 000	CORPORATE
141.	JTEF IV 2024*	3	SK4120014101	6/8/2018	4 900 000	CORPORATE
142.	JTEF IV 2024*	3	SK4120014101	8/8/2018	3 000 000	CORPORATE
143.	JTEF IV 2024*	3	SK4120014101	16/8/2018	1 100 000	CORPORATE
144.	JTEF IV 2024*	3	SK4120014101	20/8/2018	4 200 000	CORPORATE
145.	JTEF IV 2024*	3	SK4120014101	22/8/2018	2 500 000	CORPORATE
146.	JTEF IV 2024*	3	SK4120014101	24/8/2018	2 100 000	CORPORATE
147.	JTEF IV 2024*	3	SK4120014101	30/8/2018	1 400 000	CORPORATE
148.	JTEF IV 2024*	3	SK4120014101	31/8/2018	1 500 000	CORPORATE
149.	JTEF IV 2024*	3	SK4120014101	5/9/2018	1 500 000	CORPORATE
150.	JTEF IV 2024*	3	SK4120014101	11/9/2018	1 900 000	CORPORATE
151.	JTEF IV 2024*	3	SK4120014101	13/9/2018	3 400 000	CORPORATE
152.	JTEF IV 2024*	3	SK4120014101	17/9/2018	2 000 000	CORPORATE
153.	JTEF IV 2024*	3	SK4120014101	18/9/2018	5 600 000	CORPORATE
154.	JTREF 4,50/2023	3	SK4120014283	25/7/2018	33 703 000	CORPORATE
155.	JTREF 4,50/2023*	3	SK4120014283	26/7/2018	1 047 000	CORPORATE
156.	JTREF 4,50/2023*	3	SK4120014283	28/11/2018	1 021 000	CORPORATE
157.	JTREF 4,50/2023*	3	SK4120014283	29/11/2018	10 000	CORPORATE
158.	JTREF 4,50/2023*	3	SK4120014283	30/11/2018	1 000 000	CORPORATE
159.	JTREF 4,50/2023*	3	SK4120014283	4/12/2018	1 000 000	CORPORATE
160.	JTREF 4,50/2023*	3	SK4120014283	6/12/2018	1 000 000	CORPORATE
161.	JTREF 4,50/2023*	3	SK4120014283	11/12/2018	1 000 000	CORPORATE
162.	JTREF 4,50/2023*	3	SK4120014283	14/12/2018	3 000 000	CORPORATE
163.	JTREF 4,50/2023*	3	SK4120014283	17/12/2018	2 000 000	CORPORATE
164.	Kryté dlhopisy SLSP 2024 I	3	SK4120014812	6/12/2018	250 000 000	COVERED
165.	Kryté dlhopisy SLSP 2025 I	3	SK4120014507	23/8/2018	250 000 000	COVERED
166.	Kryté dlhopisy VÚB, a.s., 1	3	SK4120014168	27/6/2018	225 000 000	COVERED
167.	Kryté dlhopisy VÚB, a.s., 1*	3	SK4120014168	28/6/2018	25 000 000	COVERED
168.	Kryté dlhopisy VÚB, a.s., 2	3	SK4120014531	8/10/2018	50 000 000	COVERED
169.	NREF 2023 I	3	SK4120013731	9/2/2018	10 000 000	CORPORATE
170.	Pro Partners Holding IV	3	SK4120013681	29/3/2018	45 000	CORPORATE

* TRANGE

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
171.	Pro Partners Holding V	3	SK4120013673	29/3/2018	311 898	CORPORATE
172.	SG 4,00/2022	3	SK4120013475	26/1/2018	5 000 000	CORPORATE
173.	SG 4,00/2022*	3	SK4120013475	30/1/2018	5 000 000	CORPORATE
174.	SG 4,00/2022*	3	SK4120013475	5/2/2018	5 000 000	CORPORATE
175.	SG 4,00/2022*	3	SK4120013475	12/2/2018	10 000 000	CORPORATE
176.	SG 4,00/2022*	3	SK4120013475	13/2/2018	15 000 000	CORPORATE
177.	ŠD 227/I	11	SK4120009762	24/5/2018	98 000 000	GOVERNMENT
178.	ŠD 227/J	11	SK4120009762	22/11/2018	51 800 000	GOVERNMENT
179.	ŠD 228/J	11	SK4120010430	18/1/2018	74 100 000	GOVERNMENT
180.	ŠD 229/F	11	SK4120011420	22/2/2018	88 000 000	GOVERNMENT
181.	ŠD 229/G	11	SK4120011420	22/3/2018	84 200 000	GOVERNMENT
182.	ŠD 229/H	11	SK4120011420	23/4/2018	100 400 000	GOVERNMENT
183.	ŠD 230/F	11	SK4120011636	22/3/2018	95 200 000	GOVERNMENT
184.	ŠD 230/G	11	SK4120011636	21/6/2018	57 000 000	GOVERNMENT
185.	ŠD 230/H	11	SK4120011636	20/9/2018	103 600 000	GOVERNMENT
186.	ŠD 232/D	11	SK4120012691	18/1/2018	115 200 000	GOVERNMENT
187.	ŠD 232/E	11	SK4120012691	21/6/2018	79 000 000	GOVERNMENT
188.	ŠD 232/F	11	SK4120012691	19/10/2018	82 000 000	GOVERNMENT
189.	ŠD 233/A	11	SK4120013400	22/2/2018	83 700 000	GOVERNMENT
190.	ŠD 233/B	11	SK4120013400	20/4/2018	88 800 000	GOVERNMENT
191.	ŠD 233/C	11	SK4120013400	25/5/2018	95 000 000	GOVERNMENT
192.	ŠD 234	11	SK4120014150	13/6/2018	1 000 000 000	GOVERNMENT
193.	ŠD 234/A	11	SK4120014150	21/9/2018	102 000 000	GOVERNMENT
194.	ŠD 234/B	11	SK4120014150	18/10/2018	94 000 000	GOVERNMENT
195.	ŠD 234/C	11	SK4120014150	22/11/2018	108 500 000	GOVERNMENT
196.	ŠD 235	11	SK4120014184	13/6/2018	500 000 000	GOVERNMENT
197.	ŠPP 16	11	SK6120000162	28/6/2018	1 000 000 000	GOVERNMENT
198.	T2 Dlhopisy SLSP 2028 I	12	SK4120014564	21/12/2018	3 300 000	BANK
199.	T2 Dlhopisy SLSP 2028 II	12	SK4120014572	21/12/2018	3 300 000	BANK
200.	T2 Dlhopisy SLSP 2028 III	3	SK4120014770	3/12/2018	9 100 000	BANK

* TRANGE

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	HZL VOLKSBANK XVIII.	3	SK4120008970	24/01/2018	13 500 000	MORTGAGE
2.	HZL Tatra banka 81	3	SK4120010455	26/01/2018	50 000 000	MORTGAGE
3.	HZL SPO 69	3	SK4120009028	15/02/2018	23 000 000,00	MORTGAGE
4.	HZL SPO FIX5 2018	3	SK4120010547	09/03/2018	25 000 000	MORTGAGE
5.	HZL SPO FIX3 2018	3	SK4120009861	12/03/2018	20 000 000	MORTGAGE
6.	HZL SPO FIX6 2018	3	SK4120010588	16/03/2018	10 000 000	MORTGAGE
7.	HZL SPO FIX7 2018	3	SK4120011560	16/03/2018	62 000 000	MORTGAGE
8.	HZL Tatra banka 82	3	SK4120010604	24/03/2018	50 000 000	MORTGAGE
9.	HZL UCB 05	12	SK4120009051	27/03/2018	30 000 000	MORTGAGE
10.	HZL VOLKSBANK XIV.	3	SK4120008459	28/03/2018	15 000 000	MORTGAGE
11.	HZL SPO FLOAT2 2018	3	SK4120010612	30/03/2018	30 000 000	MORTGAGE
12.	HZL UCBSK12H	12	SK4120009903	30/03/2018	10 000 000	MORTGAGE
13.	CPI 5,85/2018	3	SK4120010653	14/04/2018	30 000 000	CORPORATE
14.	HZL VÚB 76	3	SK4120009101	21/04/2018	3 090 000	MORTGAGE
15.	Pro Partners Holding III	3	SK4120010729	11/05/2018	24 000 000	CORPORATE
16.	HZL ČSOB XXII.	3	SK4120010026	30/05/2018	55 000 000	MORTGAGE
17.	PD SPO 2018	3	SK4120007881	13/06/2018	7 000 000	BANK
18.	HZL VÚB 77 (v CZK)	3	SK4120009259	20/06/2018	500 000 000	MORTGAGE
19.	PD SPO 2018 II	12	SK4120007956	20/06/2018	6 600 000	BANK
20.	EPH 4,20/2018	3	SK4120010836	29/06/2018	75 000 000	CORPORATE
21.	I.D.C. Holding IX	3	SK4120008616	29/06/2018	10 000 000	CORPORATE
22.	HZL VÚB 62	3	SK4120008004	28/07/2018	100 000 000	MORTGAGE
23.	JOJ Media House 2018	3	SK4120009382	15/08/2018	55 000 000	CORPORATE
24.	HZL SPO FIX4 2018	3	SK4120010216	18/08/2018	45 000 000	MORTGAGE
25.	HZL Tatra banka 74	3	SK4120009440	03/09/2018	50 000 000	MORTGAGE
26.	HZL SPO 64	3	SK4120008772	28/09/2018	10 000 000	MORTGAGE
27.	PD SPO 2018 III	3	SK4120008079	10/10/2018	5 430 000	CORPORATE
28.	HZL Tatra banka 67	3	SK4120008145	13/10/2018	8 700 000	MORTGAGE
29.	HZL UCBSK 11H	12	SK4120009598	20/11/2018	10 000 000	MORTGAGE
30.	CPI 5,00/2020	3	SK4120011487	24/11/2018	50 000 000	CORPORATE
31.	CPI 5,00/2022	3	SK4120012097	24/11/2018	100 000 000	CORPORATE
32.	HZL UCB 3M fl.2018	3	SK4120011248	24/11/2018	30 000 000	MORTGAGE
33.	HZL ČSOB XXIII.	3	SK4120010315	27/11/2018	15 000 000	MORTGAGE
34.	Štátny dlhopis 226	11	SK4120009234	28/11/2018	3 000 000 000	GOVERNMENT
35.	Dlhopisy SPO 2018	3	SK4120008848	05/12/2018	2 118 000	BANK
36.	JTFG V 5,25/18	3	SK4120010372	12/12/2018	150 000 000	CORPORATE
37.	PD SPO 2018 IV	3	SK4120008194	12/12/2018	4 070 000	BANK
38.	HZL SPO FLOAT1 2018	3	SK4120009721	15/12/2018	30 000 000	MORTGAGE
39.	TMR I 4,50%/2018	3	SK4120009606	15/12/2018	70 000 000	CORPORATE
40.	HZL Tatra banka 85	3	SK4120011354	18/12/2018	20 000 000	MORTGAGE
41.	HZL UCB 6M fl. 2020	3	SK4120011313	21/12/2018	20 000 000	MORTGAGE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2018

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

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

TOP 10 BSSE MEMBERS IN 2018

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	4 811 895	25.90%
2.	JELLYFISH o.c.p., a.s.	3 992 210	21.48%
3.	TATRA BANKA, a.s.	3 716 826	20.00%
4.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	2 076 763	11.18%
5.	POŠTOVÁ BANKA, a.s.	1 760 336	9.47%
6.	PATRIA FINANCE, a.s.	1 414 394	7.61%
7.	SLOVENSKÁ SPORITEĽŇA, a.s.	412 561	2.22%
8.	OTP BANKA SLOVENSKO, a.s.	297 858	1.60%
9.	UNICREDIT BANK CZ and SK a.s., prostredníctvom pobočky UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky	90 073	0.48%
10.	PRIMA BANKA SLOVENSKO, a.s.	8 605	0.05%
	Total TOP10	18 581 521	100.00%
	Total BSSE	18 581 521	100.00%

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	907 881 891	96.47%
2.	SLOVENSKÁ SPORITEĽŇA, a.s.	16 089 873	1.71%
3.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	11 676 089	1.24%
4.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	3 778 251	0.40%
5.	OTP BANKA SLOVENSKO, a.s.	664 721	0.07%
6.	PATRIA FINANCE, a.s.	645 165	0.07%
7.	UNICREDIT BANK CZ and SK a.s., prostredníctvom pobočky UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky	354 487	0.04%
8.	JELLYFISH o.c.p., a.s.	56 668	0.01%
	Total TOP10	941 147 145	100.00%
	Total BSSE	941 147 145	100.00%

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	912 693 786	95.10%
2.	SLOVENSKÁ SPORITEĽŇA, a.s.	16 502 434	1.72%
3.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	13 752 853	1.43%
4.	JELLYFISH o.c.p., a.s.	4 048 878	0.42%
5.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	3 778 251	0.39%
6.	TATRA BANKA, a.s.	3 716 826	0.39%
7.	PATRIA FINANCE, a.s.	2 059 558	0.21%
8.	POŠTOVÁ BANKA, a.s.	1 760 336	0.18%
9.	OTP BANKA SLOVENSKO, a.s.	962 580	0.10%
10.	UNICREDIT BANK CZ and SK a.s., prostredníctvom pobočky UNICREDIT BANK CZ and SK a.s., pobočka zahraničnej banky	444 560	0.05%
	Total TOP10	959 720 061	99.999%
	Total BSSE	959 728 666	100.00%

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2018	2017	2016
NUMBER OF TRADING DAYS	247	247	250
TOTAL TRADING VOLUME (EUR)	40 679	92 482	75 595
AVERAGE DAILY VOLUME (EUR)	165	374	302

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	40 679	92 482	69 871
AVERAGE DAILY VOLUME (EUR)	165	374	279
NUMBER OF ISSUES	18	53	62
SHARES	15	48	55
COOPERATIVE UNITS	3	5	7

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.
2014	207 657	68 782	414	1 175	207	3	208 832	275 752	68 989	417
2015	124 300	37 314	193	0	0	0	124 300	136 987	37 314	193
2016	69 871	2 739	168	0	0	0	69 871	77 577	2 739	168
2017	92 482	1 824	100	0	0	0	92 482	104 500	1 824	100
2018	40 679	215	60	0	0	0	40 679	48 399	215	60

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.
2014	207 657	68 782	414	1 175	207	3	208 832	275 752	68 989	417
2015	124 300	37 314	193	0	0	0	124 300	136 987	37 314	193
2016	69 871	2 739	168	0	0	0	69 871	77 577	2 739	168
2017	92 482	1 824	100	0	0	0	92 482	104 500	1 824	100
2018	40 679	215	60	0	0	0	40 679	48 399	215	60

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.
2014	0	0	0	0	0	0	0	0	0	0
2015	0	0	0	0	0	0	0	0	0	0
2016	0	0	0	0	0	0	0	0	0	0
2017	0	0	0	0	0	0	0	0	0	0
2018	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2018

	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.
01.2018	4 620	23	7	0	0	0	4 620	5 755	23	7
02.2018	9 479	59	6	0	0	0	9 479	11 578	59	6
03.2018	3 990	21	9	0	0	0	3 990	4 916	21	9
04.2018	1 325	11	3	0	0	0	1 325	1 600	11	3
05.2018	1 172	6	3	0	0	0	1 172	1 416	6	3
06.2018	2 810	11	6	0	0	0	2 810	3 276	11	6
07.2018	670	3	3	0	0	0	670	786	3	3
08.2018	3 840	17	5	0	0	0	3 840	4 474	17	5
09.2018	2 578	16	3	0	0	0	2 578	2 984	16	3
10.2018	1 903	9	5	0	0	0	1 903	2 154	9	5
11.2018	3 940	19	4	0	0	0	3 940	4 475	19	4
12.2018	4 352	20	6	0	0	0	4 352	4 985	20	6
SUM	40 679	215	60	0	0	0	40 679	48 399	215	60

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.
01.2018	4 620	23	7	0	0	0	4 620	5 755	23	7
02.2018	9 479	59	6	0	0	0	9 479	11 578	59	6
03.2018	3 990	21	9	0	0	0	3 990	4 916	21	9
04.2018	1 325	11	3	0	0	0	1 325	1 600	11	3
05.2018	1 172	6	3	0	0	0	1 172	1 416	6	3
06.2018	2 810	11	6	0	0	0	2 810	3 276	11	6
07.2018	670	3	3	0	0	0	670	786	3	3
08.2018	3 840	17	5	0	0	0	3 840	4 474	17	5
09.2018	2 578	16	3	0	0	0	2 578	2 984	16	3
10.2018	1 903	9	5	0	0	0	1 903	2 154	9	5
11.2018	3 940	19	4	0	0	0	3 940	4 475	19	4
12.2018	4 352	20	6	0	0	0	4 352	4 985	20	6
SUM	40 679	215	60	0	0	0	40 679	48 399	215	60

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.
01.2018	0	0	0	0	0	0	0	0	0	0
02.2018	0	0	0	0	0	0	0	0	0	0
03.2018	0	0	0	0	0	0	0	0	0	0
04.2018	0	0	0	0	0	0	0	0	0	0
05.2018	0	0	0	0	0	0	0	0	0	0
06.2018	0	0	0	0	0	0	0	0	0	0
07.2018	0	0	0	0	0	0	0	0	0	0
08.2018	0	0	0	0	0	0	0	0	0	0
09.2018	0	0	0	0	0	0	0	0	0	0
10.2018	0	0	0	0	0	0	0	0	0	0
11.2018	0	0	0	0	0	0	0	0	0	0
12.2018	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 31/12/2017	EUR 31/01/2018	EUR 28/02/2018	EUR 31/03/2018	EUR 30/04/2018	EUR 31/05/2018	EUR 30/06/2018
SHARES AND COOPERATIVE UNITS TOTAL	1 021 954 964	780 710 730	785 210 730	798 710 730	801 764 913	846 764 913	845 841 267
REAL	810 799 287	775 320 991	779 820 991	793 320 991	796 375 174	841 375 174	840 451 528
NOMINAL	203 366 134	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051
COOPERATIVE UNITS	7 789 543	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689

MARKET	EUR 31/07/2018	EUR 31/08/2018	EUR 30/09/2018	EUR 31/10/2018	EUR 30/11/2018	EUR 31/12/2018
SHARES AND COOPERATIVE UNITS TOTAL	815 841 267	854 129 502	867 133 695	869 210 460	707 675 160	728 675 160
REAL	810 451 528	848 739 763	861 743 956	863 820 721	702 285 421	723 285 421
NOMINAL	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051	2 805 051
COOPERATIVE UNITS	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689	2 584 689

MARKET	USD 31/12/2017	USD 31/01/2018	USD 28/02/2018	USD 31/03/2018	USD 30/04/2018	USD 31/05/2018	USD 30/06/2018
SHARES AND COOPERATIVE UNITS TOTAL	1 225 630 589	972 531 357	959 056 386	984 091 491	968 451 838	990 630 272	986 081 749
REAL	972 391 585	965 817 359	952 473 359	977 450 793	961 941 573	984 324 816	979 798 391
NOMINAL	243 897 005	3 494 251	3 426 089	3 456 103	3 388 221	3 281 629	3 270 128
COOPERATIVE UNITS	9 341 998	3 219 747	3 156 939	3 184 595	3 122 045	3 023 827	3 013 230

MARKET	USD 31/07/2018	USD 31/08/2018	USD 30/09/2018	USD 31/10/2018	USD 30/11/2018	USD 31/12/2018
SHARES AND COOPERATIVE UNITS TOTAL	957 471 311	995 146 283	1 003 793 965	983 772 399	803 848 214	834 624 528
REAL	951 145 913	988 866 698	997 554 803	977 672 292	797 726 010	828 451 121
NOMINAL	3 292 007	3 268 164	3 247 126	3 174 756	3 186 257	3 212 905
COOPERATIVE UNITS	3 033 391	3 011 421	2 992 036	2 925 351	2 935 948	2 960 502

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2017	31/01/2018	28/02/2018	31/03/2018	30/04/2018	31/05/2018	30/06/2018
SHARES AND COOPERATIVE UNITS TOTAL	53	18	18	18	18	18	18
REAL	28	13	13	13	13	13	13
NOMINAL	20	2	2	2	2	2	2
COOPERATIVE UNITS	5	3	3	3	3	3	3

MARKET	31/07/2018	31/08/2018	30/09/2018	31/10/2018	30/11/2018	31/12/2018
SHARES AND COOPERATIVE UNITS TOTAL	18	18	18	18	18	18
REAL	13	13	13	13	13	13
NOMINAL	2	2	2	2	2	2
COOPERATIVE UNITS	3	3	3	3	3	3

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

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

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

MTF - SHARES AND COOPERATIVE UNITS

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Allianz-Slov. poist.	SK1110004407	30 881	174	42	0	0	0	30 881	210.00	21/12/2018
Zentiva 2	SK1120004439	9 794	31	16	0	0	0	9 794	250.00	11/12/2018
SITNO likv.	SK1120004959	3	3	1	0	0	0	3	1.00	19/9/2018
SLOVFOOD	CS0009007554	1	7	1	0	0	0	1	0.10	10/4/2018

AMOUNT (UNITS) - AMOUNT OF TRANSFERRED UNITS OF SECURITIES

NO. OF TR. - NUMBER OF TRANSACTIONS

AVERAGE PRICE - LAST AVERAGE PRICE

SHARE ISSUES AND COOPERATIVE UNITS ADMITTED TO THE MTF

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

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	AMOUNT OF ISSUE IN EUR
1.	Žrebčín Motešice, a.s. v konkurze	4	SK1110011949	3/1/2018	1 797 338
2.	POENOPROFIT, a.s.	4	SK1120000833	3/1/2018	141 307
3.	Cementáreň Lietavská Lúčka a.s.	4	SK1120010311	3/1/2018	3 746 148
4.	SYRÁREŇ BEL SLOVENSKO a.s.	4	CS0009021159	3/1/2018	3 822 260
5.	SANDRIK DOLNÉ HÁMRE a.s.	4	SK1120003365	3/1/2018	1 666 730
6.	AHP HYDRAULIKA, a. s.	4	SK1120005121	3/1/2018	1 510 000
7.	AHP HYDRAULIKA, a. s.	4	CS0009019559	3/1/2018	789 232
8.	AKTIV PARK a. s.	4	CS0009023551	3/1/2018	1 876 575
9.	"FPK Invest, a.s. v konkurze "	4	CS0005054758	3/1/2018	4 861 331
10.	ČAS, a.s.	4	SK1110002039	3/1/2018	298 745
11.	Družstvo podielnikov Devín	4	SK8110000459	3/1/2018	1 543 288
12.	EKOPRAMENE a.s. "v likvidácii"	4	CS0009019054	3/1/2018	394 443
13.	HYZA a.s.	4	CS0009015854	3/1/2018	42 649
14.	I G H P a.s. "v likvidácii"	4	CS0009014352	3/1/2018	1 899 323
15.	Investičný fond Psips a.s. "v likvidácii", "v konkurze"	4	SK1110000280	3/1/2018	124 836 553
16.	Matičný fond, a.s. v likvidácii	4	SK1120000205	3/1/2018	2 584 147
17.	PODAK, a.s.	4	SK1120007499	3/1/2018	2 981 188
18.	Podtatranská hydina a.s.	4	CS0009022454	3/1/2018	2 330 160
19.	Poľnohospodárske družstvo "Čingov" Smižany	4	SK8120000440	3/1/2018	3 657 372
20.	Považské strojárne a.s.	4	CS0005055151	3/1/2018	132 577 109
21.	PRIATELSTVO a.s.	4	CS0005062256	3/1/2018	16 554 077
22.	PROJEKTING Ružomberok, a.s.	4	SK1120004652	3/1/2018	6 821 275
23.	PROJEKTING Ružomberok, a.s.	4	SK1120006830	3/1/2018	6 719 979
24.	RONA, a.s.	4	SK1120007440	3/1/2018	4 610 733
25.	SALVATOR - konzerváreň a.s.	4	CS0009008958	3/1/2018	2 160 725
26.	SLOVAKIA INDUSTRIES a.s.	4	SK1120002045	3/1/2018	5 460 300
27.	Slovenské lučobné závody a.s. Hnúšťa	4	CS0009012752	3/1/2018	15 207 030
28.	SMREČINA a.s.	4	CS0009016951	3/1/2018	24 268 904
29.	SOLIVARY akciová spoločnosť Prešov v konkurze	4	CS0008468252	3/1/2018	102 970
30.	SPS TATRA, a.s.	4	SK1120004496	3/1/2018	631 941
31.	Trebišovské pekárne a cukrárne a.s. v likvidácii	4	CS0009022553	3/1/2018	1 889 308
32.	Ťažké strojárstvo, a.s.	4	SK1110000579	3/1/2018	398 327
33.	UNISTAV a.s.	4	CS0005061654	3/1/2018	926 310
34.	Výskumný ústav ovocných a okrasných drevín a.s.	5	SK1120003449	3/1/2018	1 233 386
35.	ŽELING a.s.	6	CS0008203956	3/1/2018	878 738