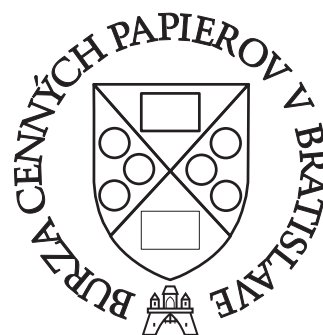




FACTBOOK

2020



BRATISLAVA STOCK EXCHANGE

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INTRODUCTION

SECURITIES ON THE STOCK EXCHANGE MARKETS

As of the last trading day of the year 2020, Bratislava Stock Exchange (BSSE) had 261 issues of securities (shares and bonds) placed on its markets. That includes 27 issues placed on the main listed market, 20 issues on the parallel listed market and 214 issues on the regulated free market. Out of the aforementioned issues of securities, 4 issues are denominated in CZK and 4 issues are denominated in USD.

Issues admitted in the year 2020

A total of 34 new issues of securities of local issuers, in a total nominal value of EUR 12.945 billion, started to trade on BSSE's markets in the course of the year 2020. The main listed market was in 2020 joined by 5 new issues of government bonds and 4 issues of state treasury bills. A total of 25 issues of securities (incl. 2 issues of covered bonds, 11 issues of bank bonds and 12 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 BSSE's markets continued also through the admission of new tranches of the already admitted bonds. The issued volume of 6 government-bond issues and 1 corporate-bond issue was raised in this manner in the course of the year 2020; the total nominal value of the capital admitted in this manner amounted to EUR 2.702 billion.

The total value of the capital newly admitted to BSSE's markets thus amounted to EUR 15.647 billion.

Issues that stopped to trade in the year 2020

In the twelve months of the year 2020, 4 issues (in a total nominal value of EUR 47.351 million) were cancelled following the issuer's request.

Due to maturity of bonds, BSSE ended trading on the main listed market of 1 government-bond issue and 2 issues of state treasury bills, in a total nominal value of EUR 5 billion.

Trading of 1 issue of mortgage bonds, in a nominal value of EUR 18.589 million, ended on the parallel listed market.

Trading of 29 issues of debt securities (incl. 22 issues of mortgage bonds, 5 issues of corporate bonds and 2 issues of bank bonds), in a total nominal value of EUR 960.236 million, ended on the regulated free market.

TRADING

In the year 2020, BSSE's electronic trading system was accessible to members in 250 business days. A total of 5 729 transactions were concluded in this period, in which 3 840 865 units of securities were traded and the achieved financial volume totalled EUR 192.146 million. In comparison with trading results of the year 2019, it is a decrease in the number of concluded transactions by 5.45%, an increase in the amount of traded securities by 1 012.97% and a decrease of the achieved financial volume by 18.93%. A total of 5 728 electronic order book transactions (i.e. price-setting deals) were concluded in the twelve months of the year 2020, in a financial volume of EUR 190.382 million (-19.67% on a year-on-year basis). Only 1 negotiated deal was concluded in the same period, in a realised volume of EUR 1.763 million (+280 683.44% on a year-on-year basis). Bond transactions generated 92.32% of the total achieved financial volume in the year under review.

In 250 business days of the year 2020, debt securities in a financial volume of EUR 177.386 million (-20.83% in a year-on-year comparison) were bought and sold on BSSE. That includes negotiated deals in bonds in a financial volume of EUR 1.763 million. The volume of traded issues of equity

securities in the year 2020 amounted to EUR 14.76 million (+14.13% in a year-on-year comparison). Similar to the year 2019, zero REPO transactions were concluded on BSSE in the course of the year 2020. Transactions concluded by non-residents in 2020 accounted for 31.12% of the total trading volume. On the buy side the non-residents accounted for 18.86%; on the sell side they did 43.37% of the trading volume. Natural persons achieved a 4.97-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 2020, BSSE registered on its markets 49 share issues (of 36 issuers). Out of that, 3 issues were placed on the main listed market, 9 issues on the parallel listed market and 37 share issues were traded on the regulated free market.

As of the year-end 2020, the market capitalisation of equity securities traded on BSSE's markets decreased by 5.19% on a year-on-year basis to EUR 2.648 billion. The real market capitalisation, which comprises issues that have at least one market price in history (excluding share certificates), amounted to EUR 2.61 billion (-4.92% on a year-on-year basis) and accounted for 98.55% of the total market capitalisation of the share market. As regards the share issues placed on the market of listed securities, their market capitalisation decreased since the end of the previous year by 12.72% to EUR 0.921 billion.

In the period under review, the annual traded volume of share transactions (incl. obligatory public offers to take over) totalled EUR 14.76 million in absolute terms. It is an increase by 14.13% against the comparable period of the year 2019. The shares of local companies were bought and sold in 1 426 transactions, in which 3 544 837 units of equity securities changed hands. On a year-on-year basis, it is a 31.93-percent decrease in the number of concluded transactions and a 1 703.24-percent increase in the amount of traded securities. No negotiated deal in equity securities was concluded in the year 2020. As regards electronic order book transactions in equity securities, they amounted to 1 426 transactions in a volume of EUR 14.76 million. On a year-on-year basis, it is a 14.13-percent increase of the volume generated by electronic order book transactions.

From a perspective of achieved financial volume, the year 2020's most prominent share issues on the market of listed securities were Všeobecná úverová banka (EUR 1.799 million; 425 transactions), Tatry Mountain Resorts (EUR 1.716 million; 610 transactions) and Biotika (EUR 0.105 million; 94 transactions). Excluding the public offers to take over, the chart of the year 2020's most successful issues by traded volume on BSSE's regulated free market is led by the share issue of Tatra banka (EUR 1.147 million; 45 transactions), followed by GARFIN HOLDING 02 (EUR 0.61 million; 51 transactions) and Chemolak (EUR 0.238 million; 27 transactions).

Two new obligatory public offers to take over were announced on BSSE in the year 2020; 4 public offers to take over expired in the same period. The financial volume of transactions achieved from the realised public offers to take over totalled EUR 8.932 million in 34 transactions. The volume of transactions from the public offers to take over accounted for 60.52% of the total volume of share transactions; 2.38% of transactions in equity securities were realised within the framework of these public offers to take over.

Transactions concluded by non-residents in 2020 accounted for 34.32% of the total volume of share transactions. On the buy side the non-residents accounted for 8.54%; on the sell side they did 60.09% of the trading volume.

No share issue was included in the module of market makers (MTT) in the course of the year 2020.

Transactions in bonds

As of the last trading day of the year 2020, transactions on BSSE's markets could be concluded in 212 bond issues (incl. 66 issues of mortgage bonds, 8 issues of covered bonds, 22 issues of govern-

ment bonds, 2 issues of state treasury bills, 43 issues of bank bonds and 71 issues of corporate bonds). That includes 24 issues placed on the main listed market, 11 issues on the parallel listed market and 177 issues on the regulated free market.

As of the year-end 2020, the market capitalisation of debt securities admitted to BSSE's markets climbed to EUR 55.116 billion representing a 20.63-percent increase against the same period of the year 2019. As regards the bond issues placed on the market of listed securities, their market capitalisation increased since the end of December 2019 by 22.86% to EUR 46.88 billion

A total of 4 303 bond transactions were concluded in the twelve months of the year 2020, in which 296 028 units of securities were traded in a financial volume of EUR 177.386 million. The number of concluded transactions increased against the previous year (+8.55%), as did the amount of traded securities (+99.32%). The achieved financial volume, on the other hand, decreased by 20.83%. One negotiated deal in debt securities, in a financial volume of EUR 1.763 million, was concluded in the year 2020. As regards electronic order book transactions in bonds, they amounted to 4 302 transactions in a volume of EUR 175.623 million. One transaction in the issues of the public sector was concluded in the year 2020 - the government bond of series 231, in a volume of EUR 0.212 million. Among the issues of debt securities of the private sector, the most noticeable were bond issues JTEF VII 2025 (EUR 17.390 million; 51 transactions), JTEF X 5,10/2026 (EUR 17.183 million; 100 transactions) and JMH 5,30/2023 (EUR 13.641 million; 356 transactions). The highest number of transactions (443) in 2020 was recorded by the bond issue RPF II 5,30/2026. In electronic order book transactions, the top spot was taken by the government-bond issue of series 231 (with the achieved volume of EUR 0.212 million) in the public sector and by the bond issue JTEF VII 2025 (EUR 17.39 million) in the private sector. Transactions concluded by non-residents in 2020 accounted for 30.7% of the total volume of bond transactions. On the buy side the non-residents accounted for 19.57%; on the sell side they did 41.82% of the trading volume.

As of the last trading day of the year 2020, transactions in the module of market makers (MTT) could be concluded in 17 issues of securities.

INDICES

The SAX index ended the year 2020 at 345.13 points, weakening by 1.71% against the end of the previous year. The following are year-on-year changes of the SAX index base issues in the year 2020: Biotika (0%; EUR 31.00), OTP Banka Slovensko (-20%; EUR 1), SES Tlmače (-80%; EUR 0.2), VÚB (-2.6%; EUR 150), Tatry Mountain Resorts (-4.14%; EUR 32.4) and Tatra banka (0%; EUR 19 700).

Two regular revisions and one extraordinary revision of the SAX index took place in the year 2020. At a meeting on 13 January 2020, the Commission for the SAX index decided to include company Tatra banka a.s. (SK1110001502) in the SAX index base 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. The Commission also approved an amendment to the Rules of the SAX Index in Article 4 – the SAX Index Composition. The criteria for inclusion of issues in the index base have been extended to include shares placed on the regulated market.

At a meeting on 13 July 2020, the Commission 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.

An extraordinary revision of base composition of the SAX index took place on 15 June 2020, in compliance with the rules of the SAX index construction. The aim of the extraordinary revision was to exclude company Best Hotel Properties (SK1120005105) from the SAX index base due to the end of trading of the issuer's share issues on the main listed market effective 16 June 2020, to approve a new index base while keeping the 20-percent weight limit of the base issues in the index base, and to 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 2020 and factored in in the index: Biotika (EUR 2.30; date of record: 8 April 2020).

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.
2006	184 277 409	3 052 025	20 947	26 648 098 872	8 563 479	3 575	26 832 376 281	34 260 461 375	11 615 504	24 522
2007	114 136 371	412 669	5 212	10 268 777 197	4 171 069	2 675	10 382 913 568	14 146 776 902	4 583 738	7 887
2008	364 507 399	241 756	2 009	23 980 486 019	5 559 993	2 416	24 344 993 417	34 736 561 071	5 801 749	4 425
2009	705 111 725	103 699 641	1 724	11 089 505 172	2 960 922 480	1 902	11 794 616 897	16 413 098 831	3 064 622 121	3 626
2010	76 775 918	41 436 049	6 076	6 717 837 622	3 724 112 721	1 693	6 794 613 540	9 041 423 896	3 765 548 770	7 769
2011	111 954 679	31 577 658	7 752	18 789 314 469	4 140 624 273	2 051	18 901 269 148	26 686 712 147	4 172 201 931	9 803
2012	156 266 367	23 685 777	13 213	8 303 315 121	6 798 346 979	2 838	8 459 581 488	10 992 416 046	6 822 032 756	16 051
2013	117 640 803	8 336 926	10 009	8 066 033 927	6 739 979 482	3 679	8 183 674 730	10 872 460 124	6 748 316 408	13 688
2014	169 947 011	2 524 276	8 787	8 172 311 741	6 990 573 603	2 482	8 342 258 752	11 053 549 638	6 993 097 879	11 269
2015	198 372 419	580 410	6 338	9 332 626 757	7 924 908 661	1 998	9 530 999 176	10 551 629 495	7 925 489 071	8 336
2016	210 381 594	731 145	6 599	6 982 780 441	6 027 202 090	1 557	7 193 162 036	7 919 929 585	6 027 933 235	8 156
2017	160 703 331	5 423 499	5 573	7 079 395 144	6 380 625 877	1 734	7 240 098 475	8 124 455 824	6 386 049 376	7 307
2018	478 864 014	481 528	10 096	826 550	29 821	3	479 690 564	558 806 958	511 349	10 099
2019	237 000 618	345 095	6 058	628		4	237 001 246	264 679 835	345 099	6 059
2020	190 382 347	3 840 839	5 728	1 763 320	26	1	192 145 667	220 528 778	3 840 865	5 729

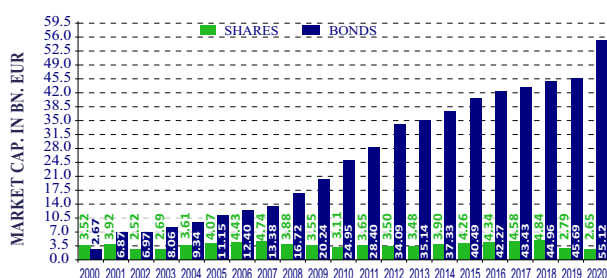
SHARES

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.
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
2019	12 931 973	196 578	2 094	628		4	12 932 601	14 500 069	196 582	2 095
2020	14 759 647	3 544 837	1 426	0	0	0	14 759 647	16 614 598	3 544 837	1 426

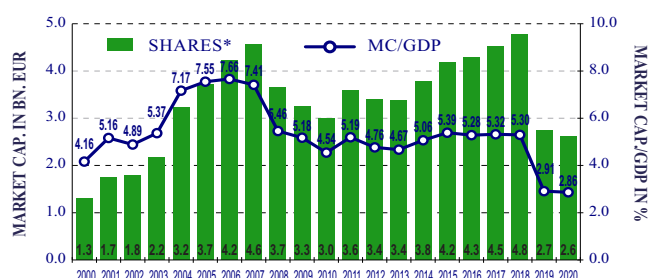
BONDS

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.
2006	150 812 758	65 157	353	26 611 352 513	5 069 299	2 124	26 762 165 271	34 171 053 275	5 134 456	2 477
2007	103 398 431	57 593	415	10 258 119 556	2 000 966	1 621	10 361 517 986	14 116 933 346	2 058 559	2 036
2008	360 411 353	99 517	294	23 969 448 977	5 473 227	2 007	24 329 860 331	34 714 025 774	5 572 744	2 301
2009	702 158 298	103 626 006	334	10 970 708 771	2 952 120 002	1 455	11 672 867 069	16 237 408 275	3 055 746 008	1 789
2010	55 227 106	40 675 288	348	6 509 111 741	3 715 308 265	1 234	6 564 338 847	8 748 113 186	3 755 983 553	1 582
2011	66 992 315	29 457 800	585	18 485 708 815	4 125 731 390	1 783	18 552 701 130	26 193 461 929	4 155 189 190	2 368
2012	98 175 354	20 880 031	1 161	8 235 014 624	6 795 962 284	2 330	8 333 189 978	10 827 802 196	6 816 842 315	3 491
2013	78 714 375	6 257 386	1 911	8 025 414 240	6 739 057 665	2 280	8 104 128 615	10 767 304 219	6 745 315 051	4 191
2014	161 728 346	1 758 606	3 400	8 124 461 309	6 987 308 474	2 115	8 286 189 655	10 982 461 911	6 989 067 080	5 515
2015	192 574 455	434 244	3 979	9 322 281 465	7 924 275 917	1 866	9 514 855 920	10 533 903 553	7 924 710 161	5 845
2016	203 555 931	590 493	4 530	6 978 508 840	6 027 155 219	1 502	7 182 064 771	7 907 549 686	6 027 745 712	6 032
2017	146 525 417	3 757 686	3 926	7 076 157 320	6 380 483 287	1 712	7 222 682 736	8 104 969 264	6 384 240 973	5 638
2018	470 399 804	259 490	8 111	0	0	0	470 399 804	547 752 576	259 490	8 111
2019	224 068 644	148 517	3 964	0	0	0	224 068 644	250 179 767	148 517	3 964
2020	175 622 700	296 002	4 302	1 763 320	26	1	177 386 020	203 914 180	296 028	4 303

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 2020 TAKES INTO ACCOUNT THE GDP FOR THE PERIOD OF 1Q2020-4Q2020

BASIC DATA	2020	2019	2018
NUMBER OF TRADING DAYS	250	249	247
TOTAL TRADING VOLUME (EUR)	192 145 667	237 001 246	479 690 564
AVERAGE DAILY VOLUME (EUR)	768 583	951 812	1 942 067

SHARES AND SHARE CERTIFICATES

TOTAL TRADING VOLUME (EUR)	14 759 647	12 932 601	9 290 761
AVERAGE DAILY VOLUME (EUR)	59 039	51 938	37 614
NUMBER OF ISSUES	49	53	59
MARKET OF LISTED SECURITIES	12	13	15
REGULATED FREE MARKET	37	40	44

BONDS

TOTAL TRADING VOLUME (EUR)	177 386 020	224 068 644	470 399 804
AVERAGE DAILY VOLUME (EUR)	709 544	899 874	1 904 453
NUMBER OF ISSUES	212	210	215
MARKET OF LISTED SECURITIES	35	30	31
REGULATED FREE MARKET	177	180	184

NEW CAPITAL RAISED (EUR)

PRIMARY ISSUES	0	15 010 203	23 041 402
SHARES - INCREASED REGISTERED CAPITAL	0	0	0
SHARES TOTAL	0	15 010 203	23 041 402
BONDS CDCP/EUR*	15 643 316 600	4 583 579 000	6 054 445 300
BONDS CDCP/USD***	0	3 302 475	4 621 488
BONDS CDCP/CZK**	3 931 751	9 488 476	311 898
BONDS TOTAL	15 647 248 351	4 596 369 951	6 059 378 686

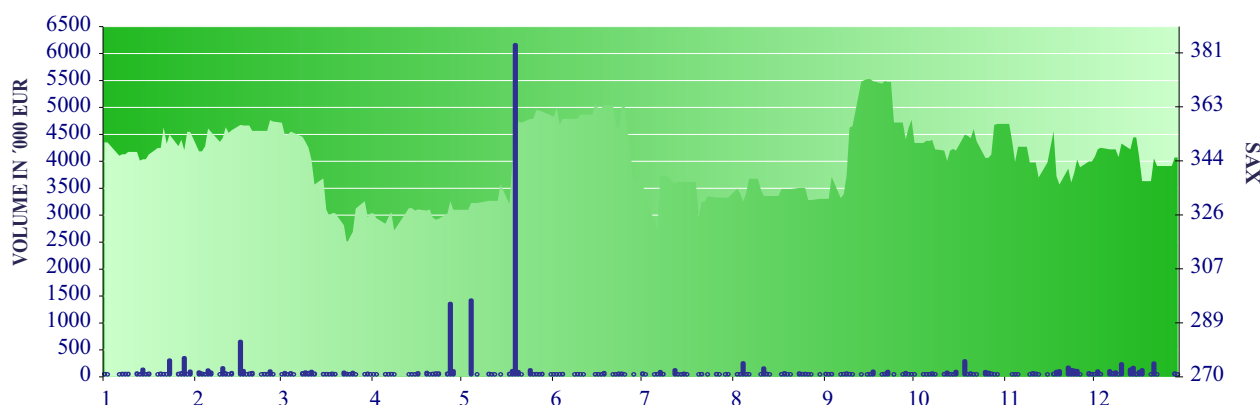
* CDCP/EUR ... SECURITIES REGISTERED IN CENTRAL SECURITIES DEPOSITORY OF THE SLOVAK REPUBLIC AND TRADED IN EUR

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

PERCENTAGES IN BSSE'S TOTAL TRADING VOLUME IN 2020

	SALE	BUY	TURNOVER
FOREIGN INVESTORS	43.37%	18.86%	31.12%
NATURAL PERSONS	6.74%	3.19%	4.97%

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



TOTAL TRADING VOLUME - 2020

	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.
01/2020	15 425 069	21 662	391	0	0	0	15 425 069	17 047 786	21 662	391
02/2020	24 153 943	542 819	481	0	0	0	24 153 943	26 513 783	542 819	481
03/2020	22 291 866	23 773	578	0	0	0	22 291 866	24 422 969	23 773	578
04/2020	7 235 468	443 003	467	0	0	0	7 235 468	7 869 295	443 003	467
05/2020	15 047 945	2 496 775	414	0	0	0	15 047 945	16 757 392	2 496 775	414
06/2020	11 657 755	7 561	413	0	0	0	11 657 755	13 054 354	7 561	413
07/2020	16 554 205	11 177	439	0	0	0	16 554 205	19 613 423	11 177	439
08/2020	14 468 028	17 671	398	0	0	0	14 468 028	17 274 825	17 671	398
09/2020	20 169 399	217 369	609	0	0	0	20 169 399	23 614 332	217 369	609
10/2020	11 943 106	27 966	506	0	0	0	11 943 106	13 971 046	27 966	506
11/2020	11 985 388	11 524	474	0	0	0	11 985 388	14 358 495	11 524	474
12/2020	19 450 174	19 539	558	1 763 320	26	1	21 213 494	26 031 078	19 565	559
SUM	190 382 347	3 840 839	5 728	1 763 320	26	1	192 145 667	220 528 778	3 840 865	5 729

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.
01/2020	567 569	13 510	109	0	0	0	567 569	627 277	13 510	109
02/2020	342 473	6 584	125	0	0	0	342 473	375 932	6 584	125
03/2020	322 733	9 677	129	0	0	0	322 733	353 586	9 677	129
04/2020	1 477 337	438 370	112	0	0	0	1 477 337	1 606 752	438 370	112
05/2020	7 692 661	2 489 737	78	0	0	0	7 692 661	8 566 547	2 489 737	78
06/2020	72 800	1 820	54	0	0	0	72 800	81 522	1 820	54
07/2020	82 042	1 917	61	0	0	0	82 042	97 204	1 917	61
08/2020	294 938	8 551	75	0	0	0	294 938	352 156	8 551	75
09/2020	142 509	3 920	111	0	0	0	142 509	166 849	3 920	111
10/2020	167 630	4 556	114	0	0	0	167 630	196 093	4 556	114
11/2020	429 797	4 199	98	0	0	0	429 797	514 897	4 199	98
12/2020	947 415	6 586	136	0	0	0	947 415	1 162 572	6 586	136
SUM	12 539 903	2 989 427	1 202	0	0	0	12 539 903	14 101 388	2 989 427	1 202

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.
01/2020	0	0	0	0	0	0	0	0	0	0
02/2020	0	0	0	0	0	0	0	0	0	0
03/2020	0	0	0	0	0	0	0	0	0	0
04/2020	0	0	0	0	0	0	0	0	0	0
05/2020	0	0	0	0	0	0	0	0	0	0
06/2020	0	0	0	0	0	0	0	0	0	0
07/2020	0	0	0	0	0	0	0	0	0	0
08/2020	0	0	0	0	0	0	0	0	0	0
09/2020	212 177	200 000	1	0	0	0	212 177	248 416	200 000	1
10/2020	0	0	0	0	0	0	0	0	0	0
11/2020	0	0	0	0	0	0	0	0	0	0
12/2020	0	0	0	0	0	0	0	0	0	0
SUM	212 177	200 000	1	0	0	0	212 177	248 416	200 000	1

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.
01/2020	327 963	3 918	46	0	0	0	327 963	362 465	3 918	46
02/2020	806 608	529 885	59	0	0	0	806 608	885 414	529 885	59
03/2020	64 443	3 398	24	0	0	0	64 443	70 603	3 398	24
04/2020	63 752	154	5	0	0	0	63 752	69 337	154	5
05/2020	50 376	766	10	0	0	0	50 376	56 098	766	10
06/2020	32 156	62	7	0	0	0	32 156	36 008	62	7
07/2020	132 004	688	13	0	0	0	132 004	156 398	688	13
08/2020	145 940	516	11	0	0	0	145 940	174 252	516	11
09/2020	93 865	283	9	0	0	0	93 865	109 897	283	9
10/2020	355 522	15 082	14	0	0	0	355 522	415 890	15 082	14
11/2020	126 374	112	13	0	0	0	126 374	151 396	112	13
12/2020	20 741	546	13	0	0	0	20 741	25 452	546	13
SUM	2 219 743	555 410	224	0	0	0	2 219 743	2 513 210	555 410	224

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.
01/2020	14 529 536	4 234	236	0	0	0	14 529 536	16 058 044	4 234	236
02/2020	23 004 862	6 350	297	0	0	0	23 004 862	25 252 438	6 350	297
03/2020	21 904 691	10 698	425	0	0	0	21 904 691	23 998 779	10 698	425
04/2020	5 694 379	4 479	350	0	0	0	5 694 379	6 193 206	4 479	350
05/2020	7 304 909	6 272	326	0	0	0	7 304 909	8 134 746	6 272	326
06/2020	11 552 799	5 679	352	0	0	0	11 552 799	12 936 824	5 679	352
07/2020	16 340 159	8 572	365	0	0	0	16 340 159	19 359 821	8 572	365
08/2020	14 027 150	8 604	312	0	0	0	14 027 150	16 748 417	8 604	312
09/2020	19 720 848	13 166	488	0	0	0	19 720 848	23 089 169	13 166	488
10/2020	11 419 955	8 328	378	0	0	0	11 419 955	13 359 063	8 328	378
11/2020	11 429 217	7 213	363	0	0	0	11 429 217	13 692 202	7 213	363
12/2020	18 482 018	12 407	409	1 763 320	26	1	20 245 338	24 843 054	12 433	410
SUM	175 410 523	96 002	4 301	1 763 320	26	1	177 173 843	203 665 763	96 028	4 302

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 2020



BASKET AS OF DECEMBER 31, 2020

Biotika	18.46%
OTP Banka Slovensko	16.43%
Slovenské energetické strojárne	0.45%
Všeobecná úverová banka	22.40%
Tatry mountain resorts	18.50%
Tatra banka	23.75%

INDEX	JANUARY 2, 2020	DECEMBER 30, 2020	HIGH	DATE	LOW	DATE
SAX	350.313	345.133	372.016	16/09/2020	315.657	24/03/2020

SAX INDEX VALUES IN 2020

DATE	I.	II.	III.	IV.	V.	VI.	VII.	VIII.	IX.	X.	XI.	XII.
1				326.02		359.61	337.38			358.06		343.80
2	350.31		357.09	326.02		359.15	336.86		331.01	350.12	356.70	345.37
3	350.31	347.30	352.91	324.33		362.38	331.12	334.47	331.01		356.70	347.95
4		347.30	352.91		327.26	356.38		332.83	338.50		350.78	348.47
5		348.96	354.03		329.57	358.46		330.07		350.12	343.66	
6		355.12	353.60	322.45	329.57		323.50	332.83		350.91	348.81	
7	345.78	353.97		324.56	329.57		319.69	337.90	331.28	350.79		347.95
8	346.24			326.49		358.46	338.86		332.46	351.18		347.95
9	346.24		352.26	320.14		358.46	338.86		338.99	347.97	348.81	347.95
10	347.07	350.53	350.57			358.46	338.86	337.90	355.40		343.47	345.26
11		351.84	348.46		330.30	359.84		334.29	355.92		343.47	349.90
12		355.48	344.24		330.30	359.84		331.95		347.57	343.47	
13	347.07	353.64	335.87		330.30		336.18	331.95		344.02	338.31	
14	344.04	354.48		327.80	330.30		336.70	331.95	371.23	347.57		347.95
15	344.54			327.80	336.00	359.84	336.70			348.09		352.06
16	344.54		337.98	326.95		363.65	336.70		372.02	347.57	343.47	352.06
17	346.21	356.32	327.31	327.37		361.96	336.70	331.95	372.02			345.37
18		356.13	325.20		329.19	361.96		334.32	371.30		354.11	337.07
19		356.13	326.08		343.66	363.13		334.32		352.97	338.72	
20	348.46	356.13	326.08	326.95	341.54		336.70	334.32		352.57	335.90	
21	348.46	354.29		327.37	357.54		324.90	334.32	370.51	351.78		337.07
22	355.52			324.57	357.07	363.13	329.98		371.30	354.88		344.80
23	349.89		321.97	323.83		356.87	329.98		371.05	350.75	341.34	342.22
24	352.96	354.29	315.66	324.10		354.63	331.90	334.73	371.05		336.60	
25		354.29	317.77		358.34	362.66		334.73	357.14		339.85	
26		354.29	319.61		358.34	362.66		334.73		345.01	344.40	
27	349.06	357.98	327.64	325.95	361.31		331.38	330.62		345.01	341.83	
28	351.22	357.52		330.18	361.31		331.38	330.62	357.14	346.20		342.22
29	347.71			327.26	360.88	337.38	331.38		351.41	356.30		345.13
30	353.95		330.17	327.26		337.38	331.38		355.39	356.70	343.80	345.13
31	353.95		324.76				331.38	331.01				
LOW	344,04	347,30	315,66	320,14	327,26	337,38	319,69	330,07	331,01	344,02	335,90	337,07
HIGH	355,52	357,98	357,09	330,18	361,31	363,65	338,86	337,90	372,02	358,06	356,70	352,06
AVERAGE	348,74	353,80	336,46	325,87	342,23	358,01	332,98	333,42	355,31	350,28	344,71	345,78

DEVELOPMENT OF MARKET CAPITALISATION OF SHARES

MARKET	EUR 31/12/2019	EUR 31/01/2020	EUR 28/02/2020	EUR 31/03/2020	EUR 30/04/2020	EUR 31/05/2020	EUR 30/06/2020
MARKET OF LISTED SECURITIES	1 054 868 217	1 062 613 773	1 076 524 618	972 889 248	956 892 586	993 203 270	892 179 187
MAIN LISTED MARKET	631 772 493	614 833 923	630 453 077	586 287 167	553 662 303	541 427 979	561 818 519
PARALLEL LISTED MARKET	423 095 724	447 779 850	446 071 542	386 602 081	403 230 283	451 775 291	330 360 668
REGULATED FREE MARKET	1 738 180 182	1 555 709 728	1 567 959 583	1 555 108 589	1 498 232 903	1 518 067 958	1 505 844 444
REAL	1 711 394 065	1 539 063 839	1 551 313 694	1 538 462 700	1 481 587 013	1 501 422 069	1 489 198 555
NOMINAL	26 786 117	16 645 889	16 645 889	16 645 889	16 645 889	16 645 889	16 645 889
SHARES TOTAL	2 793 048 400	2 618 323 501	2 644 484 202	2 527 997 837	2 455 125 488	2 511 271 228	2 398 023 631
REAL	2 744 624 035	2 580 039 364	2 606 200 065	2 489 713 700	2 416 841 351	2 472 987 091	2 359 739 494
NOMINAL	48 424 365	38 284 137	38 284 137	38 284 137	38 284 137	38 284 137	38 284 137

MARKET	EUR 31/07/2020	EUR 31/08/2020	EUR 30/09/2020	EUR 31/10/2020	EUR 30/11/2020	EUR 31/12/2020
MARKET OF LISTED SECURITIES	859 186 160	856 390 294	840 458 756	858 139 934	926 012 492	920 687 805
MAIN LISTED MARKET	533 271 763	533 271 763	502 115 018	525 115 547	614 167 004	614 207 785
PARALLEL LISTED MARKET	325 914 397	323 118 531	338 343 738	333 024 387	311 845 488	306 480 020
REGULATED FREE MARKET	1 509 958 510	1 521 250 101	1 563 418 569	1 563 323 804	1 684 719 607	1 727 302 267
REAL	1 493 312 621	1 504 604 212	1 546 772 680	1 546 677 914	1 668 073 717	1 710 656 378
NOMINAL	16 645 889	16 645 889	16 645 889	16 645 889	16 645 889	16 645 889
SHARES TOTAL	2 369 144 670	2 377 640 395	2 403 877 325	2 421 463 737	2 610 732 099	2 647 990 072
REAL	2 330 860 533	2 339 356 258	2 365 593 188	2 383 179 600	2 572 447 962	2 609 705 935
NOMINAL	38 284 137	38 284 137	38 284 137	38 284 137	38 284 137	38 284 137

MARKET	USD 31/12/2019	USD 31/01/2020	USD 28/02/2020	USD 31/03/2020	USD 30/04/2020	USD 31/05/2020	USD 30/06/2020
MARKET OF LISTED SECURITIES	1 180 292 048	1 174 400 742	1 181 701 074	1 065 897 460	1 040 716 376	1 106 031 162	999 062 253
MAIN LISTED MARKET	706 890 242	679 514 452	692 048 342	642 336 220	602 163 121	602 934 197	629 124 378
PARALLEL LISTED MARKET	473 401 806	494 886 290	489 652 731	423 561 240	438 553 256	503 096 964	369 937 876
REGULATED FREE MARKET	1 944 849 806	1 719 370 391	1 721 149 235	1 703 776 970	1 629 478 105	1 690 520 478	1 686 244 609
REAL	1 914 878 820	1 700 973 355	1 702 877 042	1 685 539 734	1 611 374 036	1 671 983 616	1 667 604 542
NOMINAL	29 970 986	18 397 037	18 272 192	18 237 236	18 104 069	18 536 862	18 640 067
SHARES TOTAL	3 125 141 854	2 893 771 133	2 902 850 308	2 769 674 430	2 670 194 481	2 796 551 640	2 685 306 862
REAL	3 070 959 832	2 851 459 505	2 860 825 811	2 727 730 330	2 628 556 654	2 753 918 425	2 642 436 285
NOMINAL	54 182 022	42 311 628	42 024 497	41 944 101	41 637 827	42 633 215	42 870 577

MARKET	USD 31/07/2020	USD 31/08/2020	USD 30/09/2020	USD 31/10/2020	USD 30/11/2020	USD 31/12/2020
MARKET OF LISTED SECURITIES	1 017 963 762	1 022 530 011	984 009 111	1 003 852 094	1 109 362 966	1 129 776 006
MAIN LISTED MARKET	631 820 385	636 726 485	587 876 263	614 280 167	735 772 071	753 694 373
PARALLEL LISTED MARKET	386 143 378	385 803 526	396 132 848	389 571 927	373 590 895	376 081 633
REGULATED FREE MARKET	1 788 998 843	1 816 372 620	1 830 450 460	1 828 776 185	2 018 294 089	2 119 572 611
REAL	1 769 276 794	1 796 497 429	1 810 961 454	1 809 303 824	1 998 352 314	2 099 146 441
NOMINAL	19 722 049	19 875 192	19 489 007	19 472 361	19 941 775	20 426 170
SHARES TOTAL	2 806 962 606	2 838 902 631	2 814 459 572	2 832 628 280	3 127 657 054	3 249 348 617
REAL	2 761 603 560	2 793 191 371	2 769 636 504	2 787 843 496	3 081 792 658	3 202 370 152
NOMINAL	45 359 046	45 711 260	44 823 068	44 784 784	45 864 396	46 978 465

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2019	31/01/2020	28/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020
MARKET OF LISTED SECURITIES	13	13	13	13	13	13	12
MAIN LISTED MARKET	3	3	3	3	3	3	3
PARALLEL LISTED MARKET	10	10	10	10	10	10	9
REGULATED FREE MARKET	40	38	37	37	37	37	37
REAL	34	33	32	32	32	32	32
NOMINAL	6	5	5	5	5	5	5
SHARES TOTAL	53	51	50	50	50	50	49
REAL	45	44	43	43	43	43	42
NOMINAL	8	7	7	7	7	7	7

MARKET	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
MARKET OF LISTED SECURITIES	12	12	12	12	12	12
MAIN LISTED MARKET	3	3	3	3	3	3
PARALLEL LISTED MARKET	9	9	9	9	9	9
REGULATED FREE MARKET	37	37	37	37	37	37
REAL	32	32	32	32	32	32
NOMINAL	5	5	5	5	5	5
SHARES TOTAL	49	49	49	49	49	49
REAL	42	42	42	42	42	42
NOMINAL	7	7	7	7	7	7

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

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

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

DEVELOPMENT OF MARKET CAPITALISATION OF BONDS

MARKET	EUR 31/12/2019	EUR 31/01/2020	EUR 28/02/2020	EUR 31/03/2020	EUR 30/04/2020	EUR 31/05/2020	EUR 30/06/2020
MARKET OF LISTED SECURITIES	38 157 552 212	39 495 752 212	39 772 952 212	39 810 363 617	40 615 860 017	46 343 660 017	47 302 660 017
MAIN LISTED MARKET	37 950 189 080	39 288 389 080	39 565 589 080	39 621 589 080	40 427 085 480	46 154 885 480	47 113 885 480
CDCP/EUR	37 950 189 080	39 288 389 080	39 565 589 080	39 621 589 080	40 427 085 480	46 154 885 480	47 113 885 480
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	207 363 132	207 363 132	207 363 132	188 774 537	188 774 537	188 774 537	188 774 537
CDCP/EUR	207 363 132	207 363 132	207 363 132	188 774 537	188 774 537	188 774 537	188 774 537
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	7 532 549 774	7 523 103 819	7 577 776 185	7 526 603 289	7 427 893 041	7 947 057 796	8 428 143 667
CDCP/EUR	7 532 549 774	7 523 103 819	7 577 776 185	7 526 603 289	7 427 893 041	7 947 057 796	8 428 143 667
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	45 690 101 986	47 018 856 031	47 350 728 397	47 336 966 906	48 043 753 058	54 290 717 813	55 730 803 684
CDCP/EUR	45 690 101 986	47 018 856 031	47 350 728 397	47 336 966 906	48 043 753 058	54 290 717 813	55 730 803 684
OTHERS	0	0	0	0	0	0	0

MARKET	EUR 31/07/2020	EUR 31/08/2020	EUR 30/09/2020	EUR 31/10/2020	EUR 30/11/2020	EUR 31/12/2020
MARKET OF LISTED SECURITIES	46 302 660 017	46 302 660 017	47 032 510 017	46 510 510 017	46 879 510 017	46 879 510 017
MAIN LISTED MARKET	46 113 885 480	46 113 885 480	46 843 735 480	46 321 735 480	46 690 735 480	46 690 735 480
CDCP/EUR	46 113 885 480	46 113 885 480	46 843 735 480	46 321 735 480	46 690 735 480	46 690 735 480
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	188 774 537	188 774 537	188 774 537	188 774 537	188 774 537	188 774 537
CDCP/EUR	188 774 537	188 774 537	188 774 537	188 774 537	188 774 537	188 774 537
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	8 398 046 985	8 092 849 978	8 032 750 924	8 161 388 006	8 168 001 204	8 236 420 322
CDCP/EUR	8 398 046 985	8 092 849 978	8 032 750 924	8 161 388 006	8 168 001 204	8 236 420 322
OTHERS	0	0	0	0	0	0
BONDS TOTAL	54 700 707 002	54 395 509 995	55 065 260 941	54 671 898 023	55 047 511 221	55 115 930 339
CDCP/EUR	54 700 707 002	54 395 509 995	55 065 260 941	54 671 898 023	55 047 511 221	55 115 930 339
OTHERS	0	0	0	0	0	0

MARKET	USD 31/12/2019	USD 31/01/2020	USD 28/02/2020	USD 31/03/2020	USD 30/04/2020	USD 31/05/2020	USD 30/06/2020
MARKET OF LISTED SECURITIES	42 694 485 170	43 650 705 345	43 658 769 643	43 616 234 379	44 173 809 355	51 608 299 795	52 969 518 687
MAIN LISTED MARKET	42 462 466 562	43 421 527 611	43 431 147 133	43 409 412 996	43 968 498 168	51 398 080 471	52 758 128 961
CDCP/EUR	42 462 466 562	43 421 527 611	43 431 147 133	43 409 412 996	43 968 498 168	51 398 080 471	52 758 128 961
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	232 018 609	229 177 734	227 622 510	206 821 383	205 311 187	210 219 325	211 389 727
CDCP/EUR	232 018 609	229 177 734	227 622 510	206 821 383	205 311 187	210 219 325	211 389 727
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	8 428 169 942	8 314 534 340	8 318 124 918	8 246 146 563	8 078 576 471	8 849 843 561	9 437 835 279
CDCP/EUR	8 428 169 942	8 314 534 340	8 318 124 918	8 246 146 563	8 078 576 471	8 849 843 561	9 437 835 279
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	51 122 655 113	51 965 239 685	51 976 894 562	51 862 380 942	52 252 385 826	60 458 143 356	62 407 353 966
CDCP/EUR	51 122 655 113	51 965 239 685	51 976 894 562	51 862 380 942	52 252 385 826	60 458 143 356	62 407 353 966
OTHERS	0	0	0	0	0	0	0

MARKET	USD 31/07/2020	USD 31/08/2020	USD 30/09/2020	USD 31/10/2020	USD 30/11/2020	USD 31/12/2020
MARKET OF LISTED SECURITIES	54 859 391 588	55 285 376 060	55 065 662 728	54 407 994 618	56 161 653 000	57 525 846 742
MAIN LISTED MARKET	54 635 731 517	55 059 979 263	54 844 645 500	54 187 166 165	55 935 501 105	57 294 201 508
CDCP/EUR	54 635 731 517	55 059 979 263	54 844 645 500	54 187 166 165	55 935 501 105	57 294 201 508
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	223 660 072	225 396 797	221 017 228	220 828 453	226 151 895	231 645 234
CDCP/EUR	223 660 072	225 396 797	221 017 228	220 828 453	226 151 895	231 645 234
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	9 950 006 068	9 662 862 873	9 404 744 781	9 547 191 689	9 785 265 443	10 106 911 378
CDCP/EUR	9 950 006 068	9 662 862 873	9 404 744 781	9 547 191 689	9 785 265 443	10 106 911 378
OTHERS	0	0	0	0	0	0
BONDS TOTAL	64 809 397 656	64 948 238 934	64 470 407 509	63 955 186 307	65 946 918 443	67 632 758 119
CDCP/EUR	64 809 397 656	64 948 238 934	64 470 407 509	63 955 186 307	65 946 918 443	67 632 758 119
OTHERS	0	0	0	0	0	0

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2019	31/01/2020	28/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020
MARKET OF LISTED SECURITIES	30	31	31	30	32	32	37
MAIN LISTED MARKET	18	19	19	19	21	21	26
CDCP/EUR	18	19	19	19	21	21	26
OTHERS	0	0	0	0	0	0	0
PARALLEL LISTED MARKET	12	12	12	11	11	11	11
CDCP/EUR	12	12	12	11	11	11	11
OTHERS	0	0	0	0	0	0	0
REGULATED FREE MARKET	180	179	183	182	180	180	180
CDCP/EUR	180	179	183	182	180	180	180
OTHERS	0	0	0	0	0	0	0
BONDS TOTAL	210	210	214	212	212	212	217
CDCP/EUR	210	210	214	212	212	212	217
OTHERS	0	0	0	0	0	0	0

MARKET	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
MARKET OF LISTED SECURITIES	36	36	36	35	35	35
MAIN LISTED MARKET	25	25	25	24	24	24
CDCP/EUR	25	25	25	24	24	24
OTHERS	0	0	0	0	0	0
PARALLEL LISTED MARKET	11	11	11	11	11	11
CDCP/EUR	11	11	11	11	11	11
OTHERS	0	0	0	0	0	0
REGULATED FREE MARKET	180	176	175	178	176	177
CDCP/EUR	180	176	175	178	176	177
OTHERS	0	0	0	0	0	0
BONDS TOTAL	216	212	211	213	211	212
CDCP/EUR	216	212	211	213	211	212
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
12.2019	1.119	25.546	0.852
01.2020	1.105	25.210	0.842
02.2020	1.098	25.390	0.853
03.2020	1.096	27.312	0.886
04.2020	1.088	27.097	0.869
05.2020	1.114	26.921	0.901
06.2020	1.120	26.740	0.912
07.2020	1.185	26.175	0.901
08.2020	1.194	26.208	0.896
09.2020	1.171	27.233	0.912
10.2020	1.170	27.251	0.902
11.2020	1.198	26.192	0.902
12.2020	1.227	26.242	0.899

TRADING VOLUMES - SHARES

SHARES - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (EUR)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Všeobecná úver.bank	SK1110001437	1 798 971	11 842	425	0	0	0	1 798 971	150.00	30/12/2020
SES Tlmače	SK1120008034	293	647	13	0	0	0	293	0.20	23/11/2020
Best Hotel Prop. P.p	VP1120005105	8 881 762	2 912 053	19	0	0	0	8 881 762	3.05	26/05/2020
Tatry Mount. Resorts	SK1120010287	1 716 331	50 153	610	0	0	0	1 716 331	32.40	23/12/2020
Biotika	CS0009013453	105 464	3 330	94	0	0	0	105 464	31.00	30/12/2020
Best Hotel Propert.	SK1120005105	36 422	10 902	7	0	0	0	36 422	3.45	19/05/2020
OTP Banka Slovensko	SK1110001452	560	400	33	0	0	0	560	1.00	22/12/2020
OTP Banka Slovensko2	SK1110004613	100	100	1	0	0	0	100	1.00	27/08/2020

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	1 147 200	67	45	0	0	0	1 147 200	19 700.00	29/12/2020
GARFIN HOLDING 02	SK1120005832	609 545	381 448	51	0	0	0	609 545	1.03	09/12/2020
Chemolák	CS0009006754	237 532	14 989	27	0	0	0	237 532	5.00	28/10/2020
Vipo	CS0009005152	131 279	1 594	13	0	0	0	131 279	70.00	24/11/2020
PRO POPULO PP P.p.	VP1120000387	50 458	2 042	15	0	0	0	50 458	24.71	05/02/2020
GARFIN HOLDING 01	SK1120005824	26 052	153 246	2	0	0	0	26 052	0.17	18/02/2020
Prvá strategická	SK1120005329	9 547	1 278	23	0	0	0	9 547	1.20	14/12/2020
Dolkam Šuja	CS0009013354	4 970	27	4	0	0	0	4 970	187.00	20/11/2020
Cemmac	CS0009007752	1 080	22	5	0	0	0	1 080	60.00	16/12/2020
Druhá strategická	SK1120005337	872	574	29	0	0	0	872	2.00	22/12/2020
ZTS VVÚ	CS0009022157	360	15	1	0	0	0	360	24.00	22/01/2020
GEOCOMPLEX	CS0009003553	351	21	2	0	0	0	351	11.00	30/12/2020
Ekostav Michalovce	CS0005046754	257	53	3	0	0	0	257	5.85	03/03/2020
PRO POPULO PP	SK1120000387	110	10	1	0	0	0	110	11.00	10/02/2020
Cheminvest	CS0008468351	108	18	2	0	0	0	108	6.00	03/03/2020
Poľnonákup Šariš	CS0008466652	24	6	1	0	0	0	24	4.00	05/10/2020

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 2020

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (EUR)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Tatra banka	SK1110001502	3	19 700.00	1 194 036 700	45.09%
2.	Všeobecná úver.bank	SK1110001437	11	150.00	611 716 200	23.10%
3.	Tatry Mount. Resorts	SK1120010287	12	32.40	217 313 215	8.21%
4.	Biotika	CS0009013453	12	31.00	17 513 016	0.66%
5.	OTP Banka Slovensko2	SK1110004613	12	1.00	8 503 458	0.32%
6.	Dolkam Šuja	CS0009013354	3	187.00	5 283 311	0.20%
7.	Cemmac	CS0009007752	3	60.00	4 712 100	0.18%
8.	Vipo	CS0009005152	3	70.00	4 536 560	0.17%
9.	OTP Banka Slovensko	SK1110001452	12	1.00	3 000 000	0.11%
10.	Chemolák	CS0009006754	3	5.00	2 508 100	0.09%
11.	GARFIN HOLDING 02	SK1120005832	3	1.03	2 087 066	0.08%
12.	Druhá strategická	SK1120005337	3	2.00	1 623 256	0.06%
13.	ZTS VVÚ	CS0009022157	3	24.00	824 400	0.03%
14.	Prvá strategická	SK1120005329	3	1.20	793 764	0.03%
15.	Poľnonákup Šariš	CS0008466652	3	4.00	631 772	0.02%
16.	GEOCOMPLEX	CS0009003553	3	11.00	586 850	0.02%
17.	Ekostav Michalovce	CS0005046754	3	5.85	360 085	0.01%
18.	SES Tlmače	SK1120008034	11	0.20	313 069	0.01%
19.	GARFIN HOLDING 01	SK1120005824	3	0.17	112 683	0.00%
20.	Cheminvest	CS0008468351	3	6.00	99 636	0.00%
SUM TOTAL					2 076 555 242	78,42%
TOTAL MARKET CAPITALISATION OF SHARES					2 647 990 072	-

* SHARE ISSUES WITH WHICH AN ANONYMOUS TRANSACTION WAS CLOSED IN 2020
AVERAGE PRICE: LAST AVERAGE PRICE

MARKET: 11 ... MAIN LISTED MARKET
12 ... PARALLEL LISTED MARKET
3 ... REGULATED FREE MARKET
SHARE: SHARE IN TOTAL MARKET CAPITALISATION OF SHARES

TRADING VOLUMES - BONDS

BONDS - MARKET OF LISTED SECURITIES

NAME OF SECURITY	ISIN	ELECTRONIC ORDER BOOK TRANSACTIONS			NEGOTIATED TRANSACTIONS			TOTAL VOLUME (EUR)	AVERAGE PRICE (%)	DATE OF AVERAGE PRICE
		VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.	VOLUME (EUR)	AMOUNT (UNITS)	NO. OF TR.			
Štátny dlhopis 231	SK4120012220	212 177	200 000	1	0	0	0	212 177	105.900	07/09/2020

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.			
Dlh. JTEF VII 2025	SK4000015673	17 390 494	227	51	0	0	0	17 390 494	77.600	28/12/2020
JTEF X 5,10/2026	SK4000016689	17 183 587	172	100	0	0	0	17 183 587	100.000	21/12/2020
Dlh. JMH 5,30/2023	SK4120014390	13 641 269	13 473	356	0	0	0	13 641 269	100.990	30/12/2020
Dlh. JTEF VI 2025	SK4120015181	10 006 820	133	55	0	0	0	10 006 820	78.000	28/12/2020
D RPF II 5,30/2026	SK4000016390	9 843 727	9 685	443	0	0	0	9 843 727	100.490	30/12/2020
D. Eurovea byty 2024	SK4000015723	9 757 131	12 037	390	0	0	0	9 757 131	83.900	30/12/2020
JTEF IV 2024	SK4120014101	8 237 707	103	59	0	0	0	8 237 707	83.990	28/12/2020
D JTFG IX 4,00/2023	SK4120014556	7 555 240	7 502	307	0	0	0	7 555 240	100.000	30/12/2020
D JTEF I 5,00/2023	SK4120013772	6 291 883	63	44	0	0	0	6 291 883	101.000	11/12/2020
Dlhopis JTREF 2025	SK4120014416	5 948 547	7 871	294	0	0	0	5 948 547	78.500	30/12/2020
JTEF VIII 2022	SK4000016028	5 115 280	58	7	0	0	0	5 115 280	91.300	03/12/2020
JTEF III 4,60/2022	SK4120014051	4 869 359	49	39	0	0	0	4 869 359	100.330	02/10/2020
RPF I 2026	SK4000015301	4 669 696	66	41	0	0	0	4 669 696	74.000	23/12/2020
Dlh. EUROVEA II 2025	SK4000016903	4 273 924	5 501	162	0	0	0	4 273 924	80.000	28/12/2020
Pro Partners Hol. IV	SK4120013681	3 883 673	3 852	22	0	0	0	3 883 673	100.090	14/04/2020
Dlhopisy JTEF V 2024	SK4120014697	3 813 275	49	40	0	0	0	3 813 275	80.010	15/12/2020
D.TMR III 4,40%/2024	SK4120014598	3 612 880	3 611	230	0	0	0	3 612 880	102.000	30/12/2020
JOJ Media House 2021	SK4120011222	3 471 453	3 746	164	0	0	0	3 471 453	95.600	28/12/2020
EMG 4,90/2024	SK4000015210	3 455 339	3 407	152	0	0	0	3 455 339	100.500	30/12/2020
SG 4,00/2022	SK4120013475	3 431 122	3 445	197	0	0	0	3 431 122	100.000	28/12/2020
AUCTOR 5,00/2025	SK4000018149	3 247 508	3 241	131	0	0	0	3 247 508	100.000	30/12/2020
Dlh. RPF III 2026	SK4000016531	2 370 441	34	26	0	0	0	2 370 441	72.000	21/12/2020
TMR II 6,00%/2021	SK4120009614	2 350 402	2 300	65	0	0	0	2 350 402	100.000	08/12/2020
D JTEF II 5,25/2025	SK4120013764	2 181 008	22	14	0	0	0	2 181 008	99.000	17/09/2020
EUROVEA 4,5/2022	SK4120011883	2 126 649	2 114	125	0	0	0	2 126 649	99.500	04/12/2020
Dlh. JTSEC 4,60/2024	SK4000016846	1 992 558	20	19	0	0	0	1 992 558	99.250	09/09/2020
D AQUILA RAF 4,25/22	SK4000015566	1 788 640	1 784	125	0	0	0	1 788 640	100.000	07/12/2020
D JTREF 4,50/2023	SK4120014283	1 637 598	1 606	74	0	0	0	1 637 598	99.500	03/12/2020
JTEF IX 2026	SK4000015905	1 003 320	10	7	0	0	0	1 003 320	100.500	03/11/2020
HB REAVIS 2022 II	SK4120012915	709 337	710	46	0	0	0	709 337	99.000	22/12/2020
EPH 3,50/2020	SK4120012600	625 111	621	21	0	0	0	625 111	99.700	14/07/2020
HZL SPO FIX18 2021	SK4120012303	475 430	472	25	0	0	0	475 430	100.440	22/12/2020
D SPO FIX8 2022	SK4120013236	453 738	453	13	0	0	0	453 738	100.470	15/12/2020
D SLSP FIX1 2023	SK4120013707	402 273	401	27	0	0	0	402 273	99.990	23/10/2020
HB REAVIS 2021 I	SK4120012311	401 989	395	7	0	0	0	401 989	99.500	27/08/2020
D SLSP FIX1 2025	SK4120014929	393 118	398	20	0	0	0	393 118	100.080	15/12/2020
HB REAVIS 2027	SK4120013244	309 282	3	3	0	0	0	309 282	100.500	13/10/2020
HZL SPO FIX 13 2021	SK4120011875	265 541	264	16	0	0	0	265 541	100.410	22/12/2020
HZL SPO FIX3 2021	SK4120009333	263 719	261	13	0	0	0	263 719	100.000	16/12/2020
Dlhopisy HBR 2025 I	SK4120014853	260 809	260	14	0	0	0	260 809	99.000	26/11/2020
D Alpha Quest 5/2025	SK4000018206	257 267	257	12	0	0	0	257 267	100.000	30/12/2020
HZL SPO FIX15 2021	SK4120012014	253 939	253	18	0	0	0	253 939	100.460	05/11/2020

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.			
HBR 2023 I	SK4120013384	242 646	240	15	0	0	0	242 646	99.800	01/07/2020
HZL SPO FIX14 2021	SK4120011974	242 017	241	14	0	0	0	242 017	100.420	04/12/2020
HZL SPO FIX8 2021	SK4120011479	234 343	233	16	0	0	0	234 343	100.000	02/11/2020
D SLSP FIX2 2025	SK4000015293	221 931	227	18	0	0	0	221 931	99.270	27/11/2020
HZL SPO FIX2 2020	SK4120009754	204 640	204	8	0	0	0	204 640	100.000	21/04/2020
D SPO FIX1 2022	SK4120012675	195 743	195	9	0	0	0	195 743	100.500	07/12/2020
D SLSP FIX3 2023	SK4120013939	195 455	196	16	0	0	0	195 455	100.000	07/12/2020
D SPO FIX7 2022	SK4120013301	179 778	179	13	0	0	0	179 778	100.390	23/11/2020
HZL SPO FIX11 2021	SK4120011644	177 418	178	5	0	0	0	177 418	99.900	30/10/2020
D SPO FIX4 2022	SK4120012873	173 933	173	12	0	0	0	173 933	100.470	04/12/2020
HZL SPO FIX8 2020	SK4120010984	166 508	166	4	0	0	0	166 508	100.000	10/07/2020
D SPO FIX2 2022	SK4120012816	162 027	161	12	0	0	0	162 027	100.530	15/12/2020
D SPO FIX1 2021	SK4120012410	155 046	154	13	0	0	0	155 046	100.490	09/12/2020
Dlhopisy ZWIRN 2022	SK4120015140	152 664	15	3	0	0	0	152 664	100.000	22/12/2020
HZL SPO FIX5 2021	SK4120010075	147 780	146	6	0	0	0	147 780	100.830	16/12/2020
D SLSP FIX1 2024	SK4120014242	134 404	133	6	0	0	0	134 404	100.200	30/10/2020
HZL SPO FIX9 2021	SK4120011552	133 361	133	7	0	0	0	133 361	100.000	29/10/2020
HZL SPO FIX2 2021	SK4120009812	132 093	130	11	0	0	0	132 093	100.000	22/12/2020
D SLSP FIX3 2024	SK4120014523	129 146	129	16	0	0	0	129 146	99.930	30/12/2020
D SLSP FIX2 2024	SK4120014457	127 424	127	9	0	0	0	127 424	99.940	29/12/2020
HZL SPO FIX10 2021	SK4120011602	123 876	123	6	0	0	0	123 876	100.460	02/12/2020
D SLSP FIX5 2024	SK4120014796	123 309	123	8	0	0	0	123 309	100.290	15/12/2020
HZL SPO FIX10 2020	SK4120011081	122 553	122	9	0	0	0	122 553	100.000	25/09/2020
HZL SPO FIX4 2021	SK4120010034	117 831	116	15	0	0	0	117 831	100.940	27/11/2020
D SPO FIX5 2022	SK4120013087	113 547	113	11	0	0	0	113 547	100.420	07/12/2020
D SLSP FIX2 2023	SK4120013715	94 864	109	3	0	0	0	94 864	101.500	06/10/2020
HZL SPO FIX16 2021	SK4120012089	109 612	109	10	0	0	0	109 612	100.430	22/10/2020
D SLSP FIX10 2022	SK4000015319	95 785	108	5	0	0	0	95 785	101.020	16/10/2020
HZL SPO FIX9 2020	SK4120011024	100 427	100	3	0	0	0	100 427	100.000	12/06/2020
Dlhopisy HBR 2025 II	SK4000015814	99 518	102	7	0	0	0	99 518	98.000	24/11/2020
HB REAVIS 2022 I	SK4120012634	79 680	80	2	0	0	0	79 680	99.000	09/09/2020
D SPO FIX6 2022	SK4120013194	78 174	78	7	0	0	0	78 174	100.440	04/12/2020
D SLSP FIX3 2021	SK4120013970	67 807	75	2	0	0	0	67 807	100.330	09/06/2020
D SLSP FIX4 2024	SK4120014754	70 075	70	5	0	0	0	70 075	100.290	15/12/2020
D SPO FIX9 2022	SK4120013434	56 926	60	1	0	0	0	56 926	100.870	23/03/2020
HZL SPO FIX12 2021	SK4120011768	56 260	56	6	0	0	0	56 260	100.510	14/08/2020
HZL SPO FIX11 2020	SK4120011198	55 433	55	4	0	0	0	55 433	100.520	20/02/2020
Dlh.SLSP FIX3 2025	SK4000017364	45 105	45	3	0	0	0	45 105	100.000	12/10/2020
Dlh. HBR 2025 III	SK4000016218	35 258	35	2	0	0	0	35 258	100.000	06/02/2020
HZL SPO FIX6 2020	SK4120010877	24 034	24	4	0	0	0	24 034	100.000	12/05/2020
Dlhopisy HBR 2024 I	SK4000017729	10 010	10	1	0	0	0	10 010	100.000	02/10/2020
BENCONT GROUP 01	SK4120014838	0	0	0	1 763 320	26	1	1 763 320	-	-

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 2020

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
1.	Štátny dlhopis 227	SK4120009762	11	125.380%	3 601 665 880	6.53%
2.	Štátny dlhopis 216	SK4120007543	11	120.000%	3 600 000 000	6.53%
3.	Štátny dlhopis 223	SK4120008871	11	119.000%	3 570 000 000	6.48%
4.	Štátny dlhopis 225	SK4120009044	11	118.400%	3 552 000 000	6.44%
5.	Štátny dlhopis 231	SK4120012220	11	105.900%	1 535 550 000	2.79%
6.	Štátny dlhopis 206	SK4120004987	11	108.500%	1 440 619 600	2.61%
7.	SG 4,00/2022	SK4120013475	3	100.000%	200 000 000	0.36%
8.	D JTFG IX 4,00/2023	SK4120014556	3	100.000%	150 000 000	0.27%
9.	TMR II 6,00%/2021	SK4120009614	3	100.000%	110 000 000	0.20%
10.	JTEF III 4,60/2022	SK4120014051	3	100.330%	100 330 000	0.18%
11.	EUROVEA 4,5/2022	SK4120011883	3	99.500%	99 500 000	0.18%
12.	Dlh. JTSEC 4,60/2024	SK4000016846	3	99.250%	99 250 000	0.18%
13.	D.TMR III 4,40%/2024	SK4120014598	3	102.000%	91 800 000	0.17%
14.	EMG 4,90/2024	SK4000015210	3	100.500%	90 450 000	0.16%
15.	JTEF IV 2024	SK4120014101	3	83.990%	83 990 000	0.15%
16.	D JTEF I 5,00/2023	SK4120013772	3	101.000%	80 800 000	0.15%
17.	Dlh. JTEF VII 2025	SK4000015673	3	77.600%	77 600 000	0.14%
18.	AUCTOR 5,00/2025	SK4000018149	3	100.000%	70 878 000	0.13%
19.	Dlhopisy JTEF V 2024	SK4120014697	3	80.010%	64 008 000	0.12%
20.	D RPF II 5,30/2026	SK4000016390	3	100.490%	60 294 000	0.11%
21.	D. Eurovea byty 2024	SK4000015723	3	83.900%	58 730 000	0.11%
22.	Dlh. JTEF VI 2025	SK4120015181	3	78.000%	54 600 000	0.10%
23.	Dlh. JMH 5,30/2023	SK4120014390	3	100.990%	50 495 000	0.09%
24.	JTEF IX 2026	SK4000015905	3	100.500%	50 250 000	0.09%
25.	D JTEF II 5,25/2025	SK4120013764	3	99.000%	49 500 000	0.09%
26.	JTEF X 5,10/2026	SK4000016689	3	100.000%	48 100 000	0.09%
27.	Dlhopisy JTREF 2025	SK4120014416	3	78.500%	47 100 000	0.09%
28.	Dlh. RPF III 2026	SK4000016531	3	72.000%	46 800 000	0.08%
29.	JOJ Media House 2021	SK4120011222	3	95.600%	46 366 000	0.08%
30.	JTEF VIII 2022	SK4000016028	3	91.300%	45 650 000	0.08%
31.	HB REAVIS 2027	SK4120013244	3	100.500%	45 225 000	0.08%
32.	D JTREF 4,50/2023	SK4120014283	3	99.500%	44 557 095	0.08%
33.	D AQUILA RAF 4,25/22	SK4000015566	3	100.000%	40 000 000	0.07%
34.	HBR 2023 I	SK4120013384	3	99.800%	30 938 000	0.06%
35.	Pro Partners Hol. IV	SK4120013681	3	100.090%	30 027 000	0.05%
36.	Dlh. HBR 2025 III	SK4000016218	3	100.000%	25 000 000	0.05%
37.	HB REAVIS 2021 I	SK4120012311	3	99.500%	24 875 000	0.05%
38.	Dlh. EUROVEA II 2025	SK4000016903	3	80.000%	24 000 000	0.04%
39.	HB REAVIS 2022 II	SK4120012915	3	99.000%	19 800 000	0.04%
40.	Dlhopisy HBR 2025 II	SK4000015814	3	98.000%	19 600 000	0.04%
41.	RPF I 2026	SK4000015301	3	74.000%	18 500 000	0.03%
42.	NGF EUR 2021 I	SK4120011933	3	100.000%	15 000 000	0.03%
43.	Dlhopisy HBR 2024 I	SK4000017729	3	100.000%	15 000 000	0.03%
44.	Dlhopisy HBR 2025 I	SK4120014853	3	99.000%	14 850 000	0.03%
45.	Across Funding 2	SK4120012501	3	91.250%	14 342 310	0.03%
46.	HZL SPO 13	SK4120005927	12	86.000%	14 273 386	0.03%
47.	HB REAVIS 2022 I	SK4120012634	3	99.000%	11 880 000	0.02%
48.	Across Funding 5	SK4120013541	3	89.200%	10 704 000	0.02%
49.	Across Funding 7	SK4120014903	3	87.357%	10 482 840	0.02%
50.	Across Funding 8	SK4000015434	3	85.650%	10 164 942	0.02%
51.	GEVORKYAN 2021	SK4120012162	3	101.000%	10 100 000	0.02%
52.	D SPO FIX8 2022	SK4120013236	3	100.470%	10 047 000	0.02%
53.	HZL SPO FIX18 2021	SK4120012303	3	100.440%	10 044 000	0.02%
54.	D SLSP FIX1 2025	SK4120014929	3	100.080%	10 008 000	0.02%
55.	D SLSP FIX3 2023	SK4120013939	3	100.000%	10 000 000	0.02%
56.	D SLSP FIX1 2023	SK4120013707	3	99.990%	9 999 000	0.02%
57.	HZL SPO FIX4 2021	SK4120010034	3	100.940%	9 670 052	0.02%
58.	HZL SPO FIX2 2021	SK4120009812	3	100.000%	8 555 000	0.02%
59.	D Lucron Finance 1	SK4120014234	3	83.430%	8 343 000	0.02%
60.	Dlhopisy ZWIRN 2022	SK4120015140	3	100.000%	7 500 000	0.01%
61.	Across Funding 6	SK4120014309	3	86.737%	7 099 510	0.01%
62.	HZL SPO FIX8 2021	SK4120011479	3	100.000%	7 008 000	0.01%
63.	D Alpha Quest 5/2025	SK4000018206	3	100.000%	6 223 000	0.01%

BOND ISSUES* WITH MARKET CAPITALISATION AS OF YEAR-END 2020

RANK	NAME	ISIN	MARKET	AVERAGE PRICE (%)	MARKET CAPITALISATION (EUR)	SHARE (%)
64.	D SLSP FIX2 2025	SK4000015293	3	99.270%	5 912 521	0.01%
65.	D SLSP FIX1 2024	SK4120014242	3	100.200%	5 092 164	0.01%
66.	D SPO FIX2 2022	SK4120012816	3	100.530%	5 026 500	0.01%
67.	HZL SPO FIX12 2021	SK4120011768	3	100.510%	5 025 500	0.01%
68.	D SPO FIX1 2022	SK4120012675	3	100.500%	5 025 000	0.01%
69.	D SPO FIX1 2021	SK4120012410	3	100.490%	5 024 500	0.01%
70.	D SPO FIX4 2022	SK4120012873	3	100.470%	5 023 500	0.01%
71.	HZL SPO FIX10 2021	SK4120011602	3	100.460%	5 023 000	0.01%
72.	HZL SPO FIX15 2021	SK4120012014	3	100.460%	5 023 000	0.01%
73.	D SPO FIX6 2022	SK4120013194	3	100.440%	5 022 000	0.01%
74.	HZL SPO FIX16 2021	SK4120012089	3	100.430%	5 021 500	0.01%
75.	HZL SPO FIX14 2021	SK4120011974	3	100.420%	5 021 000	0.01%
76.	D SPO FIX5 2022	SK4120013087	3	100.420%	5 021 000	0.01%
77.	HZL SPO FIX 13 2021	SK4120011875	3	100.410%	5 020 500	0.01%
78.	D SPO FIX7 2022	SK4120013301	3	100.390%	5 019 500	0.01%
79.	D SLSP FIX4 2024	SK4120014754	3	100.290%	5 014 500	0.01%
80.	D SLSP FIX5 2024	SK4120014796	3	100.290%	5 014 500	0.01%
81.	HZL SPO FIX3 2021	SK4120009333	3	100.000%	5 000 000	0.01%
82.	HZL SPO FIX9 2021	SK4120011552	3	100.000%	5 000 000	0.01%
83.	Dlh.SLSP FIX3 2025	SK4000017364	3	100.000%	5 000 000	0.01%
84.	D SLSP FIX2 2024	SK4120014457	3	99.940%	4 997 000	0.01%
85.	D SLSP FIX3 2024	SK4120014523	3	99.930%	4 996 500	0.01%
86.	D SPO FIX9 2022	SK4120013434	3	100.870%	4 110 097	0.01%
87.	HZL SPO FIX11 2021	SK4120011644	3	99.900%	4 033 962	0.01%
88.	HZL SPO FIX5 2021	SK4120010075	3	100.830%	3 587 531	0.01%
89.	D SLSP FIX10 2022	SK4000015319	3	101.020%	3 054 227	0.01%
90.	D SLSP FIX2 2023	SK4120013715	3	101.500%	3 042 270	0.01%
91.	D SLSP FIX3 2021	SK4120013970	3	100.330%	3 004 749	0.01%
SUM TOTAL					19 862 299 137	36,03%
TOTAL MARKET CAPITALISATION OF BONDS					55 129 141 683	-

* 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 2020

SHARES

COMPANY	ISIN	MARKET	P/E RATIO	P/BV RATIO	DIVIDEND YIELD	MARKET CAPITALISATION (EUR)
COMPANIES						
Biotika*	CS0009013453, SK1120004009	12	10.731	0.766	7.419%	21 564 936
SES Tlmače**	SK1120008034, SK1120010386	11	-0.564	0.741	0.000%	2 491 585
Tatry mountain resorts*	SK1120010287	12	53.172	1.746	0.000%	217 313 215
BANKS						
OTP Banka Slovensko**	SK1110001452, SK1110004613, SK1110016559, SK1110017532, SK1110019850	12	9.685	194.127	0.000%	67 601 869
Všeobecná úverová banka**	SK1110001437	11	17.061	1.219	0.000%	611 716 200

USED VALUES: AVERAGE PRICE AS OF THE END OF DECEMBER 2020, DIVIDENDS PAID IN 2020, ANNUAL PROFITS (RESP. LOSSES) OF 2019 AFTER TAXATION, BOOK VALUES AS OF YEAR-END 2019 ACCORDING TO *SAS, **IFRS

BONDS

NAME OF ISSUE	ISIN	MARKET	MATURITY DATE	YIELD P.A.	NOMINAL VALUE (EUR)	MARKET CAPITALISATION (EUR)
PRIVATE SECTOR						
BANKS						
HZL ČSOB XIII.	SK4120008178	12	07/11/2031	5.5% fix	10 000.00	25 000 000
HZL ČSOB XIX.	SK4120008640	12	09/07/2036	4.7% fix	10 000.00	25 000 000
HZL SPO 11	SK4120005505	12	27/07/2027	4.95% fix	66 387.84	16 596 960
HZL SPO 13	SK4120005927	12	16/04/2021	5% 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 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 VÚB XXXI	SK4120005679	12	29/11/2037	4.9% fix	33 193.92	19 916 352
T2 D SLSP 2028 I	SK4120014564	12	20/09/2028	2.875% fix	100 000.00	3 300 000
T2 D SLSP 2028 II	SK4120014572	12	20/09/2028	1.537%	100 000.00	3 300 000
PUBLIC SECTOR						
GOVERNMENT BONDS						
ŠPP 17	SK4000016655	11	27.1.2021	0.00%	1.00	1 000 000 000
ŠPP 20	SK4000017133	11	5.5.2021	0.00%	1.00	1 000 000 000
Štátny dlhopis 206	SK4120004987	11	10.5.2026	4.5% fix	3 319.40	1 440 619 600
Štátny dlhopis 216	SK4120007543	11	14.10.2025	4.35% fix	1.00	3 600 000 000
Štátny dlhopis 221	SK4120008665	11	11.7.2029	4.4% fix	1.00	125 000 000
Štátny dlhopis 222	SK4120008673	11	9.8.2032	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	8.2.2033	3.875% fix	1.00	1 500 000 000
Štátny dlhopis 225	SK4120009044	11	28.2.2023	3% fix	1.00	3 552 000 000
Štátny dlhopis 227	SK4120009762	11	16.1.2029	3.625% fix	1.00	3 601 665 880
Štátny dlhopis 228	SK4120010430	11	21.1.2027	1.375% fix	1.00	2 900 000 000
Štátny dlhopis 229	SK4120011420	11	21.1.2031	1.625% fix	1.00	2 921 600 000
Štátny dlhopis 230	SK4120011636	11	13.11.2023	0.00%	1.00	1 500 000 000
Štátny dlhopis 231	SK4120012220	11	22.5.2026	0.625% fix	1.00	1 535 550 000
Štátny dlhopis 232	SK4120012691	11	9.3.2037	1.875% fix	1.00	3 000 000 000
Štátny dlhopis 233	SK4120013400	11	17.10.2047	2% fix	1.00	2 074 400 000
Štátny dlhopis 234	SK4120014150	11	12.6.2028	1% fix	1.00	2 555 900 000
Štátny dlhopis 235	SK4120014184	11	12.6.2068	2.25% fix	1.00	500 000 000
Štátny dlhopis 236	SK4120015173	11	9.4.2030	0.75% fix	1.00	2 495 000 000
Štátny dlhopis 237	SK4000017059	11	9.10.2030	1% fix	1.00	2 013 000 000
Štátny dlhopis 238	SK4000017158	11	14.5.2025	0.25% fix	1.00	2 000 000 000
Štátny dlhopis 239	SK4000017166	11	14.5.2032	1% fix	1.00	2 124 000 000
Štátny dlhopis 240	SK4000017398	11	17.6.2024	0.00%	1.00	754 000 000
Štátny dlhopis 241	SK4000017380	11	17.6.2027	0.125% fix	1.00	428 000 000

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

NUMBER OF ISSUES AS OF YEAR-END 2020

TYPES OF SECURITIES		MAIN LISTED MARKET	PARALLEL LISTED MARKET	REGULATED FREE MARKET	TOTAL
SHARES		3	9	37	49
BONDS		24	11	177	212
	Government bonds	22	0	0	22
	Mortgage bonds	0	9	57	66
	Covered bonds	0	0	8	8
	Corporate bonds	0	0	71	71
	Bank bonds	0	2	41	43
	State treasury bills	2	0	0	2
	Foreign bonds	0	0	0	0
TOTAL		27	20	214	261

CLEARING AND SETTLEMENT IN THE YEAR 2020

	2019	2020	zmena v %
Transfer services	6 205	5 806	-6,43
Suspended transactions	0	2	-
Number of transferred securities	345 766	3 841 306	1010,96

SHARE ISSUES ADMITTED TO BSSE MARKETS

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

SHARE ISSUES EXCLUDED FROM BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)
1.	Union poisťovňa	3	SK1110000801	17/01/2020	389 772
2.	Union poisťovňa 2	3	SK1110000876	17/01/2020	10 140 228
3.	PRO POPULO PP	3	SK1120000387	13/02/2020	1 795 840
4.	Best Hotel Properties	12	SK1120005105	16/06/2020	35 025 000

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.	Union poisťovňa P.p3	Y	SK1110000801	11/12/2019	09/01/2020
2.	Union Poisťovňa P.p4	Y	SK1110000876	11/12/2019	09/01/2020
3.	PRO POPULO PP P.p.	Y	SK1120000387	07/01/2020	05/02/2020
4.	Best Hotel Pro P.p	Y	SK1120005105	17/04/2020	26/05/2020

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.	Alpha Quest 5,00/2025	3	SK4000018206	16/12/2020	6 223 000	CORPORATE
2.	AUCTOR 5,00/2025	3	SK4000018149	25/11/2020	51 637 000	CORPORATE
3.	AUCTOR 5,00/2025*	3	SK4000018149	25/11/2020	3 241 000	CORPORATE
4.	AUCTOR 5,00/2025*	3	SK4000018149	11/12/2020	16 000 000	CORPORATE
5.	Dhopis Across Properties 1	3	SK4000016002	7/10/2020	7 785 700	CORPORATE
6.	Dhopis Across Properties 2	3	SK4000016796	7/10/2020	8 678 100	CORPORATE
7.	Dhopis Across Properties 3	3	SK4000017588	7/10/2020	21 402 900	CORPORATE
8.	Dhopis CSAG 1	3	SK4000016135	28/10/2020	5 241 900	CORPORATE
9.	Dhopisy HBR 2024 I	3	SK4000017729	28/9/2020	15 000 000	CORPORATE
10.	Dhopisy SLSP FIX3 2025	3	SK4000017364	1/7/2020	5 000 000	BANK
11.	Dhopisy SLSP FIX4 2023	3	SK4000017372	1/7/2020	5 000 000	BANK
12.	Dhopisy SLSP FIX4 2025	3	SK4000017463	22/6/2020	15 000 000	BANK
13.	Dhopisy SLSP FIX5 2023	3	SK4000017737	2/9/2020	5 000 000	BANK
14.	Dhopisy SLSP FIX5 2025	3	SK4000017927	8/10/2020	100 000 000	BANK
15.	Dhopisy SLSP FLT1 2025	3	SK4000017745	24/8/2020	10 700 000	BANK
16.	Dhopisy HBR 2024 II	3	SK4000018198	14/12/2020	5 000 000	CORPORATE
17.	Dhopisy SLSP NPS FLOAT1 2026	3	SK4000016853	21/02/2020	30 000 000	BANK
18.	Dhopisy SLSP ZERO1 2024	3	SK4000016762	06/02/2020	17 000 000	BANK
19.	Dhopisy SLSP ZERO1 2025 CZK	3	SK4000016895	16/03/2020	3 931 751	BANK
20.	EUROVEA II 2025	3	SK4000016903	3/9/2020	24 047 000	CORPORATE
21.	EUROVEA II 2025*	3	SK4000016903	10/9/2020	4 000 000	CORPORATE
22.	EUROVEA II 2025*	3	SK4000016903	17/9/2020	1 953 000	CORPORATE
23.	JTEF VIII 2022	3	SK4000016028	10/01/2020	6 000 000	CORPORATE
24.	JTEF VIII 2022*	3	SK4000016028	14/09/2020	19 700 000	CORPORATE
25.	JTEF X 5,10/2026	3	SK4000016689	07/02/2020	10 000 000	CORPORATE
26.	JTEF X 5,10/2026*	3	SK4000016689	12/02/2020	3 500 000	CORPORATE
27.	JTEF X 5,10/2026*	3	SK4000016689	14/02/2020	900 000	CORPORATE
28.	JTEF X 5,10/2026*	3	SK4000016689	21/02/2020	1 000 000	CORPORATE
29.	JTEF X 5,10/2026*	3	SK4000016689	27/02/2020	1 000 000	CORPORATE
30.	JTEF X 5,10/2026*	3	SK4000016689	02/03/2020	2 000 000	CORPORATE
31.	JTEF X 5,10/2026*	3	SK4000016689	05/03/2020	2 000 000	CORPORATE
32.	JTEF X 5,10/2026*	3	SK4000016689	11/03/2020	1 000 000	CORPORATE
33.	JTEF X 5,10/2026*	3	SK4000016689	20/5/2020	100 000	CORPORATE
34.	JTEF X 5,10/2026*	3	SK4000016689	24/6/2020	500 000	CORPORATE
35.	JTEF X 5,10/2026*	3	SK4000016689	9/7/2020	1 400 000	CORPORATE
36.	JTEF X 5,10/2026*	3	SK4000016689	27/7/2020	1 000 000	CORPORATE
37.	JTEF X 5,10/2026*	3	SK4000016689	15/12/2020	23 100 000	CORPORATE
38.	JTSEC 4,60/2024	3	SK4000016846	09/03/2020	19 900 000	CORPORATE
39.	JTSEC 4,60/2024*	3	SK4000016846	13/03/2020	100 000	CORPORATE
40.	JTSEC 4,60/2024*	3	SK4000016846	16/03/2020	1 000 000	CORPORATE
41.	JTSEC 4,60/2024*	3	SK4000016846	30/03/2020	79 900 000	CORPORATE
42.	Kryté dlhopisy SLSP 2027 I	11	SK4000017190	18/5/2020	500 000 000	COVERED
43.	Kryté dlhopisy TB 02 2027	11	SK4000017406	12/6/2020	500 000 000	BANK
44.	Pro Partners Holding VI.	3	SK4000016580	19/02/2020	5 007 000	CORPORATE
45.	Senior dlhopisy TB Fix1 2027	3	SK4000018040	3/11/2020	4 000 000	BANK
46.	Senior dlhopisy TB Fix1 2027*	3	SK4000018040	6/11/2020	1 000 000	BANK
47.	Senior dlhopisy TB Fix1 2027*	3	SK4000018040	11/12/2020	5 000 000	BANK
48.	Senior dlhopisy TB Float1 2027	3	SK4000018057	3/11/2020	100 000 000	BANK
49.	ŠD 227/K	11	SK4120009762	23/04/2020	78 000 000	GOVERNMENT
50.	ŠD 229/M	11	SK4120011420	23/01/2020	193 600 000	GOVERNMENT
51.	ŠD 229/N	11	SK4120011420	19/03/2020	26 000 000	GOVERNMENT
52.	ŠD 229/O	11	SK4120011420	23/04/2020	73 800 000	GOVERNMENT
53.	ŠD 229/P	11	SK4120011420	22/10/2020	79 000 000	GOVERNMENT
54.	ŠD 232/G	11	SK4120012691	20/02/2020	79 200 000	GOVERNMENT
55.	ŠD 232/H	11	SK4120012691	22/10/2020	114 000 000	GOVERNMENT
56.	ŠD 233/I	11	SK4120013400	02/04/2020	18 000 000	GOVERNMENT
57.	ŠD 233/J	11	SK4120013400	21/5/2020	44 000 000	GOVERNMENT
58.	ŠD 233/K	11	SK4120013400	24/9/2020	234 400 000	GOVERNMENT
59.	ŠD 233/L	11	SK4120013400	19/11/2020	83 000 000	GOVERNMENT
60.	ŠD 234/J	11	SK4120014150	20/02/2020	198 000 000	GOVERNMENT
61.	ŠD 234/K	11	SK4120014150	02/04/2020	34 000 000	GOVERNMENT
62.	ŠD 234/L	11	SK4120014150	23/04/2020	20 000 000	GOVERNMENT
63.	ŠD 234/M	11	SK4120014150	21/5/2020	224 000 000	GOVERNMENT
64.	ŠD 234/N	11	SK4120014150	19/11/2020	73 000 000	GOVERNMENT
65.	ŠD 236/D	11	SK4120015173	24/01/2020	144 600 000	GOVERNMENT
66.	ŠD 236/E	11	SK4120015173	19/03/2020	30 000 000	GOVERNMENT
67.	ŠD 236/F	11	SK4120015173	03/04/2020	103 500 000	GOVERNMENT
68.	ŠD 236/G	11	SK4120015173	28/04/2020	350 800 000	GOVERNMENT

* TRANGE

NEW BOND ISSUES AND TRANCHES ADMITTED TO BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	TRADING STARTED ON	VOLUME OF ISSUE (EUR)	SECTOR
69.	ŠD 236/H	11	SK4120015173	21/5/2020	186 800 000	GOVERNMENT
70.	ŠD 236/I	11	SK4120015173	24/9/2020	140 000 000	GOVERNMENT
71.	ŠD 236/I	11	SK4120015173	23/10/2020	149 000 000	GOVERNMENT
72.	ŠD 237 syndikát	11	SK4000017059	14/4/2020	1 500 000 000	GOVERNMENT
73.	ŠD 237/A	11	SK4000017059	21/5/2020	273 000 000	GOVERNMENT
74.	ŠD 237/B	11	SK4000017059	24/9/2020	151 000 000	GOVERNMENT
75.	ŠD 237/C	11	SK4000017059	19/11/2020	89 000 000	GOVERNMENT
76.	ŠD 238 syndikát	11	SK4000017158	15/5/2020	2 000 000 000	GOVERNMENT
77.	ŠD 239 syndikát	11	SK4000017166	15/5/2020	2 000 000 000	GOVERNMENT
78.	ŠD 239/A	11	SK4000017166	19/11/2020	124 000 000	GOVERNMENT
79.	ŠD 240/A	11	SK4000017398	18/6/2020	666 000 000	GOVERNMENT
80.	ŠD 240/A	11	SK4000017398	19/6/2020	1 000 000	GOVERNMENT
81.	ŠD 240/B	11	SK4000017398	24/9/2020	87 000 000	GOVERNMENT
82.	ŠD 241/A	11	SK4000017380	18/6/2020	292 000 000	GOVERNMENT
83.	ŠD 241/B	11	SK4000017380	22/10/2020	136 000 000	GOVERNMENT
84.	ŠPP 17	11	SK4000016655	30/01/2020	1 000 000 000	GOVERNMENT
85.	ŠPP 18	11	SK4000016978	9/4/2020	1 000 000 000	GOVERNMENT
86.	ŠPP 19	11	SK4000016986	9/4/2020	1 000 000 000	GOVERNMENT
87.	ŠPP 20	11	SK4000017133	7/5/2020	1 000 000 000	GOVERNMENT

* TRANGE

BONDS REDEEMED AT MATURITY ON BSSE MARKETS

NO.	NAME OF ISSUE	MARKET	ISIN	EXCLUSION DATE	VOLUME OF ISSUE (EUR)	SECTOR
1.	HZL SPO 76	3	SK4120009283	10/01/2020	2 235 000	MORTGAGE
2.	CPI 5,00/2020	3	SK4120011487	26/02/2020	50 000 000	CORPORATE
3.	HZL SPO FIX4 2020	3	SK4120010521	03/03/2020	4 249 000	MORTGAGE
4.	HZL VÚB 78	3	SK4120009820	03/03/2020	9 050 000	MORTGAGE
5.	HB REAVIS 2020	3	SK4120010554	30/03/2020	40 000 000	CORPORATE
6.	HZL VÚB 36	12	SK4120005893	31/03/2020	18 588 595,20	MORTGAGE
7.	HZL Tatra banka 79	3	SK4120010299	07/04/2020	30 000 000	MORTGAGE
8.	HZL VÚB 86	3	SK4120010646	27/04/2020	100 000 000	MORTGAGE
9.	Štátny dlhopis 214	11	SK4120007204	27/04/2020	3 000 000 000	GOVERNMENT
10.	HZL SPO FIX5 2020	3	SK4120010745	16/06/2020	5 000 000	MORTGAGE
11.	D SLSP FIX1 2020	3	SK4120014119	20/06/2020	1 898 000	BANK
12.	HZL ČSOB XXV.	3	SK4120010869	26/06/2020	50 000 000	MORTGAGE
13.	ŠPP 18	11	SK4000016978	07/07/2020	1 000 000 000	GOVERNMENT
14.	HZL SPO FIX6 2020	3	SK4120010877	24/07/2020	5 000 000	MORTGAGE
15.	HZL SPO FIX7 2020	3	SK4120010943	30/07/2020	50 000 000	MORTGAGE
16.	PD SPO 2020	3	SK4120007287	01/08/2020	10 000 000	BANK
17.	HZL SPO FIX2 2020	3	SK4120009754	07/08/2020	10 000 000	MORTGAGE
18.	Arca Capital 2020	3	SK4120010927	12/08/2020	25 500 000	CORPORATE
19.	HZL Tatra banka 84	3	SK4120011016	19/08/2020	201 100 000	MORTGAGE
20.	EPH 3,50/2020	3	SK4120012600	28/08/2020	75 000 000	CORPORATE
21.	HZL SPO FIX8 2020	3	SK4120010984	28/08/2020	5 000 000	MORTGAGE
22.	HZL VÚB 88	3	SK4120011040	11/09/2020	96 500 000	MORTGAGE
23.	HZL VÚB 79	3	SK4120009846	24/09/2020	10 000 000	MORTGAGE
24.	HZL SPO FIX9 2020	3	SK4120011024	25/09/2020	4 346 000	MORTGAGE
25.	ŠPP 19	11	SK4000016986	05/10/2020	1 000 000 000	GOVERNMENT
26.	Across Funding 1	3	SK4120012147	10/10/2020	12 000 000	CORPORATE
27.	HZL SPO FIX10 2020	3	SK4120011081	29/10/2020	3 577 000	MORTGAGE
28.	HZL SPO FIX12 2020	3	SK4120011206	05/11/2020	40 000 000	MORTGAGE
29.	HZL SPO FIX3 2020	3	SK4120010356	12/11/2020	15 000 000	MORTGAGE
30.	HZL SPO FLOAT1 2020	3	SK4120011685	19/11/2020	50 000 000	MORTGAGE
31.	HZL SPO FIX11 2020	3	SK4120011198	27/11/2020	3 080 000	MORTGAGE
32.	HZL ČSOB XXVI.	3	SK4120011263	28/11/2020	50 000 000	MORTGAGE
33.	HZL VÚB 82	3	SK4120010042	16/12/2020	1 701 000	MORTGAGE

* NOMINAL VALUE (CZK)

MEMBERS OF THE BSSE

LIST OF BSSE MEMBERS IN 2020

MEMBER
ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.
PRIMA BANKA SLOVENSKO, a.s.
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.
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 2020

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	14 781 053	50.07%
2.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	6 100 000	20.66%
3.	TATRA BANKA, a.s.	2 384 777	8.08%
4.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	2 122 981	7.19%
5.	JELLYFISH o.c.p., a.s.	1 925 934	6.52%
6.	PATRIA FINANCE, a.s.	1 216 552	4.12%
7.	SLOVENSKÁ SPORITEĽŇA, a.s.	660 098	2.24%
8.	POŠTOVÁ BANKA, a.s.	278 382	0.94%
9.	OTP BANKA SLOVENSKO, a.s.	49 517	0.17%
	Spolu TOP10	29 519 293	100.00%
	Spolu BCPB	29 519 293	100.00%

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	319 798 673	90.14%
2.	SLOVENSKÁ SPORITEĽŇA, a.s.	16 802 376	4.74%
3.	JELLYFISH o.c.p., a.s.	7 878 288	2.22%
4.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	5 225 848	1.47%
5.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	3 398 968	0.96%
6.	PATRIA FINANCE, a.s.	886 772	0.25%
7.	TATRA BANKA, a.s.	407 133	0.11%
8.	OTP BANKA SLOVENSKO, a.s.	373 982	0.11%
	Spolu TOP10	354 772 040	100.00%
	Spolu BCPB	354 772 040	100.00%

RANK	MEMBER	SHARES - TURNOVER (EUR)	SHARE (%)
1.	J&T BANKA, a.s., pobočka zahraničnej banky	334 579 726	87.06%
2.	SLOVENSKÁ SPORITEĽŇA, a.s.	17 462 474	4.54%
3.	ČESKOSLOVENSKÁ OBCHODNÁ BANKA, a.s.	11 325 848	2.95%
4.	JELLYFISH o.c.p., a.s.	9 804 222	2.55%
5.	VŠEOBECNÁ ÚVEROVÁ BANKA, a.s.	5 521 949	1.44%
6.	TATRA BANKA, a.s.	2 791 910	0.73%
7.	PATRIA FINANCE, a.s.	2 103 324	0.55%
8.	OTP BANKA SLOVENSKO, a.s.	423 499	0.11%
9.	POŠTOVÁ BANKA, a.s.	278 382	0.07%
	Spolu TOP10	384 291 333	100.00%
	Spolu BCPB	384 291 333	100.00%

ANNUAL STATISTIC OF THE MTF

MTF - BASIC DATA

	2020	2019	2018
NUMBER OF TRADING DAYS	250	249	247
TOTAL TRADING VOLUME (EUR)	25 315	44 333	40 679
AVERAGE DAILY VOLUME (EUR)	101	178	165

SHARES AND COOPERATIVE UNITS

TOTAL TRADING VOLUME (EUR)	25 315	44 333	40 679
AVERAGE DAILY VOLUME (EUR)	101	178	165
NUMBER OF ISSUES	18	18	18
SHARES	15	15	15
COOPERATIVE UNITS	3	3	3

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.
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
2019	44 333	224	66	0	0	0	44 333	49 527	224	66
2020	25 315	201	53	0	0	0	25 315	29 612	201	53

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.
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
2019	44 333	224	66	0	0	0	44 333	49 527	224	66
2020	25 315	201	53	0	0	0	25 315	29 612	201	53

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.
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
2019	0	0	0	0	0	0	0	0	0	0
2020	0	0	0	0	0	0	0	0	0	0

MTF - TOTAL TRADING VOLUME - 2020

	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.
01.2020	3 217	59	9	0	0	0	3 217	3 600	59	9
02.2020	1 074	28	7	0	0	0	1 074	1 179	28	7
03.2020	2 028	8	5	0	0	0	2 028	2 222	8	5
04.2020	650	6	4	0	0	0	650	707	6	4
05.2020	0	0	0	0	0	0	0	0	0	0
06.2020	1 188	6	2	0	0	0	1 188	1 330	6	2
07.2020	1 396	12	7	0	0	0	1 396	1 654	12	7
08.2020	360	4	3	0	0	0	360	430	4	3
09.2020	11 668	57	7	0	0	0	11 668	13 932	57	7
10.2020	90	1	1	0	0	0	90	105	1	1
11.2020	600	5	3	0	0	0	600	719	5	3
12.2020	3 044	15	5	0	0	0	3 044	3 735	15	5
SUM	25 315	201	53	0	0	0	25 315	29 612	201	53

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.
01.2020	3 217	59	9	0	0	0	3 217	3 600	59	9
02.2020	1 074	28	7	0	0	0	1 074	1 179	28	7
03.2020	2 028	8	5	0	0	0	2 028	2 222	8	5
04.2020	650	6	4	0	0	0	650	707	6	4
05.2020	0	0	0	0	0	0	0	0	0	0
06.2020	1 188	6	2	0	0	0	1 188	1 330	6	2
07.2020	1 396	12	7	0	0	0	1 396	1 654	12	7
08.2020	360	4	3	0	0	0	360	430	4	3
09.2020	11 668	57	7	0	0	0	11 668	13 932	57	7
10.2020	90	1	1	0	0	0	90	105	1	1
11.2020	600	5	3	0	0	0	600	719	5	3
12.2020	3 044	15	5	0	0	0	3 044	3 735	15	5
SUM	25 315	201	53	0	0	0	25 315	29 612	201	53

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.
01.2020	0	0	0	0	0	0	0	0	0	0
02.2020	0	0	0	0	0	0	0	0	0	0
03.2020	0	0	0	0	0	0	0	0	0	0
04.2020	0	0	0	0	0	0	0	0	0	0
05.2020	0	0	0	0	0	0	0	0	0	0
06.2020	0	0	0	0	0	0	0	0	0	0
07.2020	0	0	0	0	0	0	0	0	0	0
08.2020	0	0	0	0	0	0	0	0	0	0
09.2020	0	0	0	0	0	0	0	0	0	0
10.2020	0	0	0	0	0	0	0	0	0	0
11.2020	0	0	0	0	0	0	0	0	0	0
12.2020	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 31/12/2019	EUR 31/01/2020	EUR 28/02/2020	EUR 31/03/2020	EUR 30/04/2020	EUR 31/05/2020	EUR 30/06/2020
SHARES AND COOPERATIVE UNITS TOTAL	627 105 966	565 491 846	500 791 196	503 791 196	565 707 676	565 707 676	533 098 256
REAL	621 716 226	560 102 106	495 401 456	498 401 456	560 317 937	560 317 937	527 708 516
NOMINAL	2 805 051	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	2 584 689

MARKET	EUR 31/07/2020	EUR 31/08/2020	EUR 30/09/2020	EUR 31/10/2020	EUR 30/11/2020	EUR 31/12/2020
SHARES AND COOPERATIVE UNITS TOTAL	518 098 256	518 098 256	515 098 256	515 098 256	515 098 256	518 098 256
REAL	512 708 516	512 708 516	509 708 516	509 708 516	509 708 516	512 708 516
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 31/12/2019	USD 31/01/2020	USD 28/02/2020	USD 31/03/2020	USD 30/04/2020	USD 31/05/2020	USD 30/06/2020
SHARES AND COOPERATIVE UNITS TOTAL	701 668 865	624 981 588	549 718 495	551 953 634	615 263 668	629 972 068	596 963 427
REAL	695 638 286	619 024 848	543 802 179	546 048 636	609 401 788	623 970 055	590 927 997
NOMINAL	3 138 571	3 100 142	3 079 104	3 073 213	3 050 773	3 123 704	3 141 096
COOPERATIVE UNITS	2 892 008	2 856 598	2 837 213	2 831 785	2 811 107	2 878 309	2 894 334

MARKET	USD 31/07/2020	USD 31/08/2020	USD 30/09/2020	USD 31/10/2020	USD 30/11/2020	USD 31/12/2020
SHARES AND COOPERATIVE UNITS TOTAL	613 842 813	618 609 317	603 077 038	602 561 939	617 087 710	635 758 369
REAL	607 457 050	612 173 969	596 766 731	596 257 022	610 630 803	629 144 620
NOMINAL	3 323 424	3 349 230	3 284 153	3 281 348	3 360 451	3 442 077
COOPERATIVE UNITS	3 062 339	3 086 118	3 026 153	3 023 569	3 096 457	3 171 671

DEVELOPMENT OF NUMBER OF ISSUES

MARKET	31/12/2019	31/01/2020	28/02/2020	31/03/2020	30/04/2020	31/05/2020	30/06/2020
SHARES AND COOPERATIVE UNITS TOTAL	18	18	18	18	18	18	18
REAL	13	13	13	13	13	13	13
NOMINAL	2	2	2	2	2	2	2
COOPERATIVE UNITS	3	3	3	3	3	3	3

MARKET	31/07/2020	31/08/2020	30/09/2020	31/10/2020	30/11/2020	31/12/2020
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	20 322	92	25	0	0	0	20 322	242.00	09/12/2020
Zentiva 2	SK1120004439	4 198	44	26	0	0	0	4 198	90.00	09/12/2020
Stapring, a.s.	CS0009005657	675	45	1	0	0	0	675	15.00	24/01/2020
MILSY	CS0009010251	120	20	1	0	0	0	120	6.00	20/02/2020

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
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