

VÚB, a.s., Mlynské nivy 1, 829 90 Bratislava 25  
Obch. reg.: Okresný súd Bratislava 1 Oddiel: Sa  
Vložka č.: 341/B, IČO: 31320155  
BIC: SUBASKBX, [www.vub.sk](http://www.vub.sk)

Predmet činnosti: podľa zákona o bankách  
Orgán dohľadu: Národná banka Slovenska  
I. Karvaša 1, 813 25 Bratislava  
Banková licencia udelená rozhodnutím NBS  
č. UBD-1744/1996 z 26.9.1996

## **Quality of execution Report (RTS 27) – 2Q 2018**

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## Table of content

Table 1 – Type of execution venue . . . . .	3
Table 2 – Type of financial instrument . . . . .	4
Table 3 – Price information – Article 4 point a) . . . . .	5
Table 4 – Price information – Article 4 point b) . . . . .	6
Table 5 – Costs information – Article 5 . . . . .	7
Table 6 – Likelihood of execution – Article 6 . . . . .	8
Table 7 – Likelihood of execution – Article 7 par. 1) . . . . .	9
Table 8 – Likelihood of execution – Article 7 par. 2) and 3). . . . .	10
Table 9 – Information – Article 8. . . . .	11

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**Table 1 – Type of execution venue**

Venue Name	Venue MIC/Participant code	Country of Competent Authority	Market Segment	Date of the trading date	Nature of Outages	Number of Outages	Average duration of Outage	Nature of Scheduled Auctions	Number of Scheduled Auctions	Average duration of Scheduled Auction	Number of Failed Transactions	Value of Failed Transactions
SK	SUBA	02/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	03/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	04/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	05/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	06/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	09/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	10/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	11/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	12/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	13/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	16/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	17/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	18/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	19/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	20/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	23/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	24/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	25/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	26/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	27/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	30/04/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	01/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	02/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	03/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	04/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	07/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	08/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	09/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	10/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	11/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	14/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	15/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	16/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	17/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	18/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	21/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	22/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	23/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	24/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	25/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	28/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	29/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	30/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	31/05/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	01/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	04/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	05/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	06/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	07/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	08/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	11/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	12/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	13/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	14/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	15/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	18/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	19/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	20/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	21/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	22/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	25/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	26/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	27/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	28/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	29/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		
SK	SUBA	29/06/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0		

For more information please visit: <https://www.mtsmarkets.com/data-and-participant-reports/market-data-reports/quality-execution-reports-rt-27>

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**Table 2 – Type of financial instrument**

Financial Instrument Name	Financial Instrument Identifier	Financial Instrument Description	Instrument Classification	Currency
-	SK4120007204	SLOVGB 4.000 27/04/20	Debt instruments - D*****	EUR
-	SK4120009044	SLOVGB 3.000 28/02/23	Debt instruments - D*****	EUR
-	SK4120011636	SLOVGB 0 13/11/23	Debt instruments - D*****	EUR
-	SK4120008871	SLOVGB 3.375 15/11/24	Debt instruments - D*****	EUR
-	SK4120007543	SLOVGB 4.350 14/10/25	Debt instruments - D*****	EUR
-	SK4120012220	SLOVGB 0.625 22/05/26	Debt instruments - D*****	EUR
-	SK4120010430	SLOVGB 1.375 21/01/27	Debt instruments - D*****	EUR
-	SK4120009762	SLOVGB 3.625 16/01/29	Debt instruments - D*****	EUR
-	SK4120008665	SLOVGB 4.400 11/07/29	Debt instruments - D*****	EUR
-	SK4120011420	SLOVGB 1.625 21/01/31	Debt instruments - D*****	EUR
-	SK4120008954	SLOVGB 3.875 08/02/33	Debt instruments - D*****	EUR
-	SK4120012691	SLOVGB 1.875 09/03/37	Debt instruments - D*****	EUR
-	SK4120013400	SLOVGB 2.000 17/10/47	Debt instruments - D*****	EUR

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### **Table 3 – Price information – Article 4 point a)**

N/A - No relevant Intra-day information available (Please see daily information - Table 4)

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**Table 4 – Price information – Article 4 point b)**

Date of the trading day	Financial Instrument Identifier	Currency	Simple Average Transaction Price	Volume Weighted Transaction Price	Highest Executed Price	Highest Executed Price2
15/06/18	SK4120008871	EUR	118,856	N/A	N/A	N/A
15/06/18	SK4120008871	EUR	118,856	N/A	N/A	N/A
25/05/18	SK4120011420	EUR	104	N/A	N/A	N/A
24/05/18	SK4120012220	EUR	99,938	N/A	N/A	N/A
24/05/18	SK4120012220	EUR	99,938	N/A	N/A	N/A
16/04/18	SK4120011636	EUR	98,5	N/A	N/A	N/A

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**Table 5 – Costs information – Article 5**

Financial Instrument	Description of Nature and Level of All Components Cost	Description of Nature and Level of Rebates Discount Other	Description of Nature and Amount of Non-monetary Benefits	Description of Nature and Level of Tax and Levies	Cost webiste link	Total value of Rebates Discounts Other	Total value of All Costs
SK4120007204	-		-	-	-	-	-
SK4120009044	-		-	-	-	-	-
SK4120011636	-		-	-	-	-	-
SK4120008871	-		-	-	-	-	-
SK4120007543	-		-	-	-	-	-
SK4120012220	-	100% fee discount in this period for VÚB, a. s. - Fee was payed by Debt and Liquidity Management Agency	-	-	-	-	-
SK4120010430	-		-	-	-	-	-
SK4120014150	-	For more information please visit: <a href="https://www.ardal.sk/en/government-securities/mts">https://www.ardal.sk/en/government-securities/mts</a>	-	-	-	-	-
SK4120009762	-	<a href="https://www.mtsmarkets.com/data-and-participant-reports/market-data-reports/quality-execution-reports-rts-27">https://www.mtsmarkets.com/data-and-participant-reports/market-data-reports/quality-execution-reports-rts-27</a>	-	-	-	-	-
SK4120008665	-		-	-	-	-	-
SK4120011420	-		-	-	-	-	-
SK4120008954	-		-	-	-	-	-
SK4120012691	-		-	-	-	-	-
SK4120013400	-		-	-	-	-	-
SK4120014184	-		-	-	-	-	-

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**Table 6 – Likelihood of execution – Article 6**

Date of the trading day	Financial Instrument Identifier	Currency	Number of orders or request for quotes received	Number of transactions executed	Total value of transactions executed	Number of orders or request for quotes received cancelled or withdrawn	Number of orders or request for quotes received modified	Median transaction size	Median size of all orders or requests for quote	Number of designated market makers
16/04/18	SK4120011636	EUR	0	1	2 955 000,00	0	0	2 955 000,00	0	0
24/05/18	SK4120012220	EUR	0	2	2 998 448,22	0	0	1 499 224,11	0	0
25/05/18	SK4120011420	EUR	0	1	1 045 698,63	0	0	1 045 698,63	0	0
15/06/18	SK4120008871	EUR	0	2	3 625 597,81	0	0	1 812 798,91	0	0

For more information please visit: <https://www.mtsmarkets.com/data-and-participant-reports/market-data-reports/quality-execution-reports-rts-27>



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### **Table 7 – Likelihood of execution – Article 7 par. 1)**

N/A

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### **Table 8 – Likelihood of execution – Article 7 par. 2) and 3)**

N/A

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## **Table 9 – Information – Article 8**

N/A

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