



## **FACT BOOK 2022**

CENTRAL SECURITIES DEPOSITORY PRAGUE

# CONTENT

<b>EXCHANGE TRADES</b> .....	<b>3</b>
SETTLED EXCHANGE TRADES – ALL SECURITIES .....	3
SETTLED EXCHANGE TRADES – SHARES .....	3
SETTLED EXCHANGE TRADES – BONDS .....	4
<b>OTC TRANSACTIONS</b> .....	<b>5</b>
SETTLED OTC TRANSACTIONS – ALL SECURITIES .....	5
SETTLED OTC TRANSACTIONS – SHARES .....	5
SETTLED OTC TRANSACTIONS – BONDS .....	6
<b>REGISTER MAINTENANCE</b> .....	<b>7</b>
NUMBER OF SECURITIES ISSUES .....	7
<b>MARKET CAPITALIZATION</b> .....	<b>7</b>
LISTED SECURITIES – MARKET PRICE .....	7
NON-LISTED SECURITIES – NOMINAL VALUE .....	7
<b>LEGAL ENTITY IDENTIFIER (LEI)</b> .....	<b>8</b>
NUMBER OF ACTIVE LEIS .....	8
NUMBER OF FOREIGN LEIS .....	8

## EXCHANGE TRADES

### Settled exchange trades – all securities

2022			
Month	Number of Trades	Number of Securities	Trade Turnover (CZK)
January	58 376	340 544 522	12 599 688 498
February	89 014	302 588 510	17 640 575 037
March	166 571	177 070 830	26 388 615 901
April	82 610	185 915 680	14 514 736 270
May	107 372	301 227 844	18 206 284 837
June	90 618	355 717 863	17 090 151 894
July	78 866	390 316 310	13 390 862 858
August	104 381	383 371 320	14 790 921 194
September	97 255	252 000 994	15 002 577 214
October	91 499	112 977 721	11 720 989 175
November	84 682	279 735 732	11 132 501 482
December	63 577	141 034 635	8 788 484 630
<b>Total</b>	<b>1 114 821</b>	<b>3 222 501 961</b>	<b>181 266 388 990</b>

### Settled exchange trades – shares

2022			
Month	Number of Trades	Number of Securities	Trade Turnover (CZK)
January	57 824	340 087 226	12 277 034 323
February	88 337	302 195 673	17 159 316 120
March	165 783	176 456 435	26 077 390 460
April	82 200	184 480 014	14 211 455 586
May	106 817	300 781 027	17 515 808 088
June	89 978	355 189 551	16 696 638 503
July	78 243	390 048 685	12 756 632 121
August	103 522	383 054 983	14 101 677 208
September	96 364	251 673 202	14 079 291 335
October	90 822	112 547 726	11 140 778 325
November	83 785	273 772 583	10 045 465 571
December	62 825	140 328 202	7 824 029 295
<b>Total</b>	<b>1 106 500</b>	<b>3 210 615 307</b>	<b>173 885 516 936</b>

## Settled exchange trades – bonds

2022			
Month	Number of Trades	Number of Securities	Trade Turnover (CZK)
January	263	20 171	291 639 831
February	329	40 768	427 211 467
March	260	12 868	202 461 580
April	227	1 290 918	276 786 423
May	262	173 955	652 827 202
June	243	185 021	341 847 921
July	364	80 485	613 836 445
August	442	54 873	661 129 806
September	615	65 790	902 728 852
October	475	44 044	559 511 243
November	732	5 803 118	1 078 399 831
December	607	524 211	956 345 526
<b>Total</b>	<b>4 819</b>	<b>8 296 222</b>	<b>6 964 726 128</b>

## OTC TRANSACTIONS

### Settled OTC transactions – all securities

2022	DVP		DFP		Total	
Month	Number of Transfers	Transfer Turnover (CZK)	Number of Transfers	Transfer Turnover (CZK)	Number of transfers	Transfer Turnover (CZK)
January	9 912	542 423 573 771	2 628	322 652 312 591	12 540	865 075 886 362
February	11 279	722 718 844 203	2 891	150 211 083 146	14 170	872 929 927 349
March	14 782	840 318 551 553	3 190	235 189 880 469	17 972	1 075 508 432 022
April	11 005	630 390 393 371	2 370	178 435 074 968	13 375	808 825 468 339
May	13 599	757 944 191 976	2 870	272 495 314 035	16 469	1 030 439 506 011
June	13 837	716 676 461 214	3 067	177 976 154 475	16 904	894 652 615 689
July	12 350	731 544 337 285	2 680	184 867 229 980	15 030	916 411 567 266
August	13 629	673 482 503 582	2 725	131 451 813 559	16 354	804 934 317 141
September	14 703	641 899 417 924	2 789	171 450 990 927	17 492	813 350 408 852
October	13 343	543 884 963 810	2 662	120 286 999 759	16 005	664 171 963 569
November	14 117	582 615 461 276	3 130	132 112 715 008	17 247	714 728 176 284
December	13 449	700 515 596 208	2 735	227 809 306 703	16 184	928 324 902 911
<b>Total</b>	<b>156 005</b>	<b>8 084 414 296 173</b>	<b>33 737</b>	<b>2 304 938 875 621</b>	<b>189 742</b>	<b>10 389 353 171 794</b>

### Settled OTC transactions – shares

2022	DVP		DFP		Total	
Month	Number of Transfers	Transfer Turnover (CZK)	Number of Transfers	Transfer Turnover (CZK)	Number of transfers	Transfer Turnover (CZK)
January	6 840	21 928 863 312	919	52 074 112 191	7 759	74 002 975 503
February	7 149	30 414 003 562	865	11 464 619 028	8 014	41 878 622 590
March	9 543	51 319 226 507	1 196	90 969 223 092	10 739	142 288 449 599
April	7 222	43 300 193 988	981	18 676 534 341	8 203	61 976 728 329
May	9 077	37 183 101 669	1 063	16 696 171 802	10 140	53 879 273 471
June	9 401	40 417 457 215	1 013	20 253 400 672	10 414	60 670 857 886
July	7 396	39 555 496 366	945	14 914 739 029	8 341	54 470 235 395
August	8 775	26 814 094 539	1 043	10 248 007 722	9 818	37 062 102 261
September	10 265	36 662 048 947	1 113	18 307 181 747	11 378	54 969 230 694
October	8 507	23 203 474 390	1 121	10 581 303 484	9 628	33 784 777 874
November	8 703	22 379 527 701	1 233	13 852 675 391	9 936	36 232 203 092
December	8 303	20 468 670 872	1 209	11 556 076 944	9 512	32 024 747 816
<b>Total</b>	<b>101 181</b>	<b>393 646 159 066</b>	<b>12 701</b>	<b>289 594 045 444</b>	<b>113 882</b>	<b>683 240 204 510</b>

## Settled OTC transactions – bonds

2022	DVP		DFP		Total	
Month	Number of Transfers	Transfer Turnover (CZK)	Number of Transfers	Transfer Turnover (CZK)	Number of transfers	Transfer Turnover (CZK)
January	2 991	519 294 621 188	1 707	261 978 782 100	4 698	781 273 403 288
February	4 130	692 304 840 641	2 022	136 414 006 518	6 152	828 718 847 159
March	5 215	788 839 905 504	1 989	144 210 669 423	7 204	933 050 574 926
April	3 782	587 084 171 119	1 386	159 749 500 627	5 168	746 833 671 746
May	4 522	720 761 090 308	1 763	255 797 591 568	6 285	976 558 681 876
June	4 436	676 259 004 000	2 043	157 674 099 368	6 479	833 933 103 368
July	4 954	691 988 840 919	1 731	169 952 199 461	6 685	861 941 040 381
August	4 780	646 105 928 292	1 676	121 200 805 837	6 456	767 306 734 129
September	4 435	605 223 609 562	1 668	153 131 043 124	6 103	758 354 652 686
October	4 763	520 158 128 920	1 533	109 702 007 116	6 296	629 860 136 036
November	5 411	560 216 232 699	1 891	118 255 334 239	7 302	678 471 566 938
December	5 015	679 035 778 862	1 519	216 247 640 127	6 534	895 283 418 989
<b>Total</b>	<b>54 434</b>	<b>7 687 272 152 015</b>	<b>20 928</b>	<b>2 004 313 679 507</b>	<b>75 362</b>	<b>9 691 585 831 522</b>

## REGISTER MAINTENANCE

### Number of securities issues

2022	Akcie	Dluhopisy (vč. Sam. Kuponů)	OPF (otevřené podílové fondy)	UPF (uzavřené podílové fondy)	Deriváty	Celkem
Emise (31.12.2022)	3 153	839	11	1	241	4 245
Z toho nové emise	157	170	0	0	82	409

## MARKET CAPITALIZATION

### Listed securities – market price

	2020	2021	2022
Shares	608 205 348 158	868 275 273 638	718 895 291 965
Bonds	2 111 872 965 325	2 486 338 365 100	2 749 671 604 375
Total	<b>2 720 078 313 483</b>	<b>3 354 613 638 738</b>	<b>3 468 566 896 340</b>

### Non-listed securities – nominal value

	2020	2021	2022
Shares	583 971 243 139	595 037 902 988	656 496 178 193
Bonds	193 666 344 181	184 214 967 788	266 348 958 276
Other securities	10 912 318 470	13 160 994 188	14 340 674 155
Total	<b>788 549 905 789</b>	<b>792 413 864 964</b>	<b>937 185 810 624</b>

# LEGAL ENTITY IDENTIFIER (LEI)

## Number of active LEIs

	2020	2021	2022
Czech entities	16 046	17 742	19 766
Foreign entities	2 342	2 431	2 556
<b>Total</b>	<b>18 388</b>	<b>20 173</b>	<b>22 322</b>

## Number of foreign LEIs

