



**Central Securities
Depository Prague**

FACT BOOK 2025

Central Securities Depository Prague, a. s.



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EXCHANGE TRADES

Settled exchange trades – all types of securities

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	72 479	983 739 789	11 220 506 280
February	105 850	1 135 133 151	17 970 988 336
March	102 459	1 058 666 858	21 787 426 901
April	132 104	692 143 337	23 581 896 486
May	97 106	669 789 010	19 147 855 636
June	84 368	703 140 246	17 796 303 199
July	87 128	1 037 010 010	13 841 688 145
August	89 365	947 184 132	20 613 945 947
September	92 491	1 008 045 702	17 756 681 188
October	94 234	838 065 013	16 516 671 667
November	89 302	793 525 644	18 940 102 965
December	72 650	550 668 955	13 156 093 646
Total	1 119 536	10 417 111 847	212 330 160 395

Settled exchange trades – shares

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	70 310	982 304 173	10 395 568 462
February	103 128	1 133 300 623	16 587 420 410
March	99 804	1 057 200 924	20 370 833 898
April	129 875	690 869 089	22 989 143 808
May	95 245	663 140 215	18 618 274 842
June	82 235	701 482 020	16 729 566 631
July	85 141	1 031 794 455	12 988 230 094
August	87 662	945 044 066	19 732 497 732
September	90 742	1 004 618 732	16 829 412 853
October	92 211	833 712 458	15 707 419 035
November	87 022	786 776 312	17 716 194 867
December	70 664	547 131 683	11 574 409 173
Total	1 094 039	10 377 374 750	200 238 971 804

Settled exchange trades – bonds

2025			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	843	871 430	729 311 138
February	1 113	871 658	1 287 811 082
March	1 057	523 015	1 332 294 279
April	666	561 510	493 891 526
May	622	6 194 434	455 459 619
June	959	1 182 470	997 423 975
July	1 014	4 638 806	812 146 713
August	792	1 689 971	842 185 500
September	773	2 940 148	882 624 901
October	908	3 689 858	738 949 881
November	1 217	6 207 698	1 174 492 166
December	1 174	2 988 000	1 529 261 283
Total	11 138	32 358 998	11 275 852 062

OTC TRANSACTIONS

Settled OTC transactions – all types of securities

2025	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	13 929	712 690 893 544	3 042	242 314 491 476	16 971	955 005 385 020
February	15 755	864 788 869 823	5 681	239 006 947 194	21 436	1 103 795 817 017
March	18 023	960 409 175 176	4 591	217 359 266 443	22 614	1 177 768 441 619
April	16 894	1 053 401 029 131	4 871	217 276 653 533	21 765	1 270 677 682 664
May	14 671	983 225 940 999	3 705	223 637 132 353	18 376	1 206 863 073 351
June	16 838	1 052 133 865 966	5 111	194 014 837 105	21 949	1 246 148 703 072
July	16 760	1 146 207 676 478	4 570	151 947 083 910	21 330	1 298 154 760 389
August	16 300	1 244 099 866 106	3 824	212 703 219 701	20 124	1 456 803 085 807
September	16 419	1 174 646 370 237	3 621	210 799 455 103	20 040	1 385 445 825 339
October	18 792	1 317 286 995 261	4 460	193 273 099 750	23 252	1 510 560 095 011
November	16 685	1 139 323 654 425	3 769	200 571 259 880	20 454	1 339 894 914 306
December	15 010	1 292 900 924 198	4 352	257 413 020 137	19 362	1 550 313 944 335
Total	196 076	12 941 115 261 343	51 597	2 560 316 466 587	247 673	15 501 431 727 930

Settled OTC transactions – shares

2025	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	7 785	24 088 705 819	1 333	28 111 003 634	9 118	52 199 709 453
February	9 723	37 231 877 917	2 533	16 755 917 932	12 256	53 987 795 849
March	10 628	52 185 667 657	2 240	33 192 424 666	12 868	85 378 092 323
April	10 004	44 412 546 350	2 004	15 928 530 029	12 008	60 341 076 379
May	9 252	45 941 751 204	1 993	19 669 306 538	11 245	65 611 057 742
June	9 513	48 943 542 498	1 952	36 630 574 850	11 465	85 574 117 348
July	9 416	35 490 018 566	1 741	19 974 072 867	11 157	55 464 091 433
August	8 371	59 044 458 696	1 551	27 003 549 435	9 922	86 048 008 131
September	9 681	57 471 500 243	1 678	24 893 570 459	11 359	82 365 070 702
October	9 356	62 061 738 688	1 800	16 652 993 360	11 156	78 714 732 048
November	8 379	57 794 465 149	1 394	17 871 724 883	9 773	75 666 190 032
December	8 547	51 072 874 259	1 752	21 146 577 527	10 299	72 219 451 785
Total	110 655	575 739 147 046	21 971	277 830 246 179	132 626	853 569 393 225



Settled OTC transactions – bonds

2025	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	6 144	688 602 187 725	1 685	214 172 357 982	7 829	902 774 545 707
February	6 032	827 556 991 906	3 123	222 219 438 134	9 155	1 049 776 430 040
March	7 304	907 714 892 024	2 310	184 051 566 102	9 614	1 091 766 458 126
April	6 890	1 008 988 482 781	2 832	201 232 548 129	9 722	1 210 221 030 910
May	5 419	937 284 189 795	1 685	203 538 964 676	7 104	1 140 823 154 470
June	7 324	1 003 188 322 524	3 133	157 299 236 201	10 457	1 160 487 558 725
July	7 344	1 110 717 657 912	2 804	131 845 824 051	10 148	1 242 563 481 963
August	7 929	1 185 055 407 410	2 262	185 650 136 661	10 191	1 370 705 544 071
September	6 738	1 117 174 869 993	1 916	185 866 067 159	8 654	1 303 040 937 152
October	9 436	1 255 225 256 573	2 639	176 579 645 628	12 075	1 431 804 902 201
November	8 306	1 081 529 189 276	2 352	182 648 481 953	10 658	1 264 177 671 229
December	6 463	1 241 828 049 939	2 583	236 200 678 254	9 046	1 478 028 728 193
Total	85 329	12 364 865 497 858	29 324	2 281 304 944 930	114 653	14 646 170 442 787



REGISTER MAINTENANCE

Number of securities issues

2025	Shares	SICAV	Bonds incl. Coupons	Opened trade union	Closed trade union	Derivative types	Total
Issues (31.12.2025)	3 215	78	1 019	9	2	297	4 620
Of which new issues	162	0	219	0	0	114	495

MARKET CAPITALIZATION

Listed securities – market value

	2023	2024	2025
Shares	867 481 902 270	960 993 612 204	1 325 950 264 425
Bonds	3 109 737 970 725	3 331 780 688 334	3 534 695 442 557
Total	3 977 219 872 995	4 292 774 300 538	4 860 645 706 982

Non-listed securities – market value

	2023	2024	2025
Shares	659 813 139 044	644 676 681 384	650 372 121 717
Bonds	265 288 656 125	289 263 753 848	300 572 346 393
Other securities	13 354 408 848	9 365 169 439	10 586 535 261
Total	938 456 204 017	943 305 604 671	961 531 003 372

LEGAL ENTITY IDENTIFIER (LEI)

Number of active LEIs

	2023	2024	2025
Czech entities	20 825	22 202	23 740
Foreign entities	2 508	2 593	2 627
Total	23 333	24 795	26 367

Number of foreign LEIs

