



**Central Securities
Depository Prague**

Monthly statistics 2024

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EXCHANGE TRADES

Settled exchange trades – all types of securities

2024			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	79 896	349 912 822	9 660 370 005
February	94 219	494 214 225	11 543 566 450
March	83 308	421 512 350	13 399 870 823
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	257 423	1 265 639 397	34 603 807 278

Settled exchange trades – shares

2024			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	78 246	348 247 604	8 856 266 447
February	92 994	492 391 062	11 048 483 720
March	82 274	420 484 600	12 867 913 727
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	253 514	1 261 123 266	32 772 663 894



Settled exchange trades – bonds

2024			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	815	593 601	777 645 264
February	562	1 088 175	467 383 636
March	402	276 154	507 421 360
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	1 779	1 957 930	1 752 450 259

Settled exchange trades – other securities

2024			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	835	1 071 617	26 458 295
February	663	734 988	27 699 094
March	632	751 596	24 535 737
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	2 130	2 558 201	78 693 125



OTC TRANSACTIONS

Settled OTC transactions – all types of securities

2024	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	12 429	1 160 713 776 486	3 549	607 446 982 550	15 978	1 768 160 759 035
February	13 374	970 493 363 621	3 698	514 495 375 960	17 072	1 484 988 739 581
March	14 334	1 049 937 191 779	3 750	553 731 354 278	18 084	1 603 668 546 056
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	40 137	3 181 144 331 885	10 997	1 675 673 712 787	51 134	4 856 818 044 672

Settled OTC transactions – shares

2024	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	7 337	32 155 348 742	1 721	15 711 793 410	9 058	47 867 142 152
February	7 825	35 110 967 595	1 434	18 354 696 764	9 259	53 465 664 359
March	8 771	49 414 814 536	1 853	22 388 871 379	10 624	71 803 685 915
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	23 933	116 681 130 873	5 008	56 455 361 553	28 941	173 136 492 426



Settled OTC transactions – government bonds

2024		DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	
January	4 825	1 126 175 305 119	1 718	589 620 195 865	6 543	1 715 795 500 984	
February	5 391	934 521 373 264	1 663	490 872 675 855	7 054	1 425 394 049 119	
March	5 327	998 633 928 663	1 391	529 675 562 200	6 718	1 528 309 490 863	
April							
May							
June							
July							
August							
September							
October							
November							
December							
Total	15 543	3 059 330 607 047	4 772	1 610 168 433 920	20 315	4 669 499 040 967	

Settled OTC transactions – corporate bonds

2024		DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	
January	267	2 383 122 625	104	1 979 349 563	371	4 362 472 188	
February	157	857 004 761	590	1 392 187 252	747	2 249 192 012	
March	159	1 465 050 090	500	1 397 583 199	659	2 862 633 289	
April							
May							
June							
July							
August							
September							
October							
November							
December							
Total	583	4 705 177 476	1 194	4 769 120 013	1 777	9 474 297 489	



Settled OTC transactions – other securities

2024	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	0	0	6	135 643 711	6	135 643 711
February	0	0	11	3 875 816 090	11	3 875 816 090
March	0	0	6	269 337 500	6	269 337 500
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	0	0	23	4 280 797 301	23	4 280 797 301



MARKET CAPITALIZATION

Listed securities – market value

2024			
Month	Shares	Bonds	Total (CZK)
January	838 896 030 045	3 130 340 626 325	3 969 236 656 370
February	813 707 784 643	3 170 095 215 034	3 983 802 999 677
March	844 641 127 112	3 183 652 021 859	4 028 293 148 971
April			
May			
June			
July			
August			
September			
October			
November			
December			

Non-listed securities – market value

2024				
Month	Shares	Bonds	Other securities	Total (CZK)
January	655 728 247 580	263 783 151 767	12 556 355 433	932 067 754 779
February	656 633 228 826	264 550 971 037	12 166 152 521	933 350 352 384
March	655 962 026 946	291 225 797 974	12 225 582 583	959 413 407 503
April				
May				
June				
July				
August				
September				
October				
November				
December				