



**Central Securities
Depository Prague**

Monthly statistics 2026

Content

EXCHANGE TRADES	3
Settled exchange trades – all types of securities	3
Settled exchange trades – shares	3
Settled exchange trades – bonds	4
Settled exchange trades – other securities	4
OTC TRANSACTIONS	5
Settled OTC transactions – all types of securities	5
Settled OTC transactions – shares	5
Settled OTC transactions – government bonds	6
Settled OTC transactions – corporate bonds	6
Settled OTC transactions – other securities	7
MARKET CAPITALIZATION	8
Listed securities – market value	8
Non-listed securities – market value	8

EXCHANGE TRADES

Settled exchange trades – all types of securities

2026			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	130 973	271 225 317	19 675 421 122
February	109 030	152 451 501	15 759 181 046
March	131 795	340 221 959	19 867 222 821
April	121 164	212 962 694	14 679 255 650
May	130 629	147 313 831	12 980 646 461
June	140 329	188 859 605	21 039 763 351
July			
August			
September			
October			
November			
December			
Total	763 920	1 313 034 907	104 001 490 450

Settled exchange trades – shares

2026			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	128 807	268 944 174	18 634 219 820
February	106 632	146 835 170	14 605 249 483
March	129 473	335 857 579	18 915 554 569
April	119 524	195 433 342	13 918 291 677
May	128 967	138 843 286	12 232 033 425
June	138 513	180 837 550	20 051 768 872
July			
August			
September			
October			
November			
December			
Total	751 916	1 266 751 101	98 357 117 846

Settled exchange trades – bonds

2026			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	873	1 937 817	946 101 184
February	800	5 062 311	873 078 690
March	585	3 606 216	594 468 903
April	605	17 292 991	644 381 937
May	681	8 114 735	661 601 797
June	745	7 547 420	813 906 468
July			
August			
September			
October			
November			
December			
Total	4 289	43 561 490	4 533 538 980

Settled exchange trades – other securities

2026			
Month	Trades Volume	Number of Securities	Trades Value (CZK)
January	1 293	343 326	95 100 118
February	1 598	554 020	280 852 873
March	1 737	758 164	357 199 349
April	1 035	236 361	116 582 035
May	981	355 810	87 011 239
June	1 071	474 635	174 088 011
July			
August			
September			
October			
November			
December			
Total	7 715	2 722 316	1 110 833 625

OTC TRANSACTIONS

Settled OTC transactions – all types of securities

2026	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	17 552	1 393 397 782 239	4 853	372 261 826 785	22 405	1 765 659 609 024
February	17 879	1 539 765 049 451	4 661	274 157 267 880	22 540	1 813 922 317 331
March	22 888	1 710 456 907 610	5 161	367 643 239 893	28 049	2 078 100 147 503
April	19 653	1 805 325 706 480	5 000	267 874 424 415	24 653	2 073 200 130 895
May	19 617	1 743 766 670 651	4 144	256 318 719 478	23 761	2 000 085 390 129
June	21 778	1 882 401 548 606	5 644	321 699 225 262	27 422	2 204 100 773 867
July						
August						
September						
October						
November						
December						
Total	119 367	10 075 113 665 036	29 463	1 859 954 703 714	148 830	11 935 068 368 750

Settled OTC transactions – shares

2026	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	9 991	67 691 587 479	2 070	46 122 033 232	12 061	113 813 620 712
February	9 827	58 428 741 996	1 854	13 715 398 915	11 681	72 144 140 911
March	10 988	73 317 121 918	1 930	41 658 161 571	12 918	114 975 283 489
April	9 262	69 413 020 494	1 771	19 940 256 917	11 033	89 353 277 411
May	8 961	52 447 014 215	1 780	18 030 920 862	10 741	70 477 935 077
June	11 340	78 766 548 230	2 147	21 861 080 888	13 487	100 627 629 118
July						
August						
September						
October						
November						
December						
Total	60 369	400 064 034 332	11 552	161 327 852 385	71 921	561 391 886 717

Settled OTC transactions – government bonds

2026	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	7 250	1 272 039 862 204	2 567	324 755 149 395	9 817	1 596 795 011 599
February	6 980	1 402 314 457 783	2 280	258 077 475 110	9 260	1 660 391 932 893
March	10 580	1 579 134 091 755	2 773	323 026 205 770	13 353	1 902 160 297 525
April	10 036	1 681 384 537 324	2 103	244 011 071 420	12 139	1 925 395 608 744
May	10 293	1 632 173 472 631	2 175	224 083 918 140	12 468	1 856 257 390 771
June	10 145	1 768 335 456 598	2 618	297 835 174 790	12 763	2 066 170 631 388
July						
August						
September						
October						
November						
December						
Total	55 284	9 335 381 878 294	14 516	1 671 788 994 625	69 800	11 007 170 872 919

Settled OTC transactions – corporate bonds

2026	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	309	53 663 903 529	188	1 305 184 553	497	54 969 088 082
February	1 070	78 903 873 128	508	2 340 776 347	1 578	81 244 649 475
March	1 317	57 830 356 646	441	2 942 948 287	1 758	60 773 304 933
April	355	54 528 148 663	1 121	3 919 246 782	1 476	58 447 395 445
May	363	59 146 183 804	171	14 192 787 227	534	73 338 971 031
June	291	35 214 047 890	852	1 892 101 893	1 143	37 106 149 783
July						
August						
September						
October						
November						
December						
Total	3 705	339 286 513 661	3 281	26 593 045 089	6 986	365 879 558 749



Settled OTC transactions – other securities

2026	DVP		DFP		Total	
Month	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)	Transfers volume	Transfers value (CZK)
January	2	2 429 028	28	79 459 605	30	81 888 632
February	2	117 976 544	19	23 617 508	21	141 594 052
March	3	175 337 291	17	15 924 265	20	191 261 556
April	0	0	5	3 849 296	5	3 849 296
May	0	0	18	11 093 249	18	11 093 249
June	2	85 495 888	27	110 867 691	29	196 363 579
July						
August						
September						
October						
November						
December						
Total	9	381 238 750	114	244 811 615	123	626 050 364

MARKET CAPITALIZATION

Listed securities – market value

2026			
Month	Shares	Bonds	Total (CZK)
January	1 306 716 983 368	3 528 777 685 859	4 835 494 669 227
February	1 279 324 463 793	3 617 044 698 390	4 896 369 162 183
March	1 266 343 313 733	3 653 149 582 704	4 919 492 896 437
April	1 280 685 757 485	3 687 773 644 672	4 968 459 402 156
May	1 296 490 678 067	3 646 695 240 140	4 943 185 918 208
June	1 277 286 158 697	3 635 815 838 234	4 913 101 996 931
July			
August			
September			
October			
November			
December			

Non-listed securities – market value

2026				
Month	Shares	Bonds	Other securities	Total (CZK)
January	660 405 338 399	353 306 716 180	10 803 953 584	1 024 516 008 164
February	660 772 751 441	274 810 400 442	10 804 655 606	946 387 807 489
March	659 983 916 846	279 633 693 808	10 580 908 034	950 198 518 689
April	659 317 681 961	278 034 324 390	10 798 393 244	948 150 399 596
May	661 976 612 832	367 555 802 900	10 926 922 900	1 040 459 338 631
June	662 489 136 576	274 748 967 247	11 037 440 087	948 275 543 910
July				
August				
September				
October				
November				
December				