



SECURITIES LENDING 2022

CENTRAL SECURITIES DEPOSITORY PRAGUE

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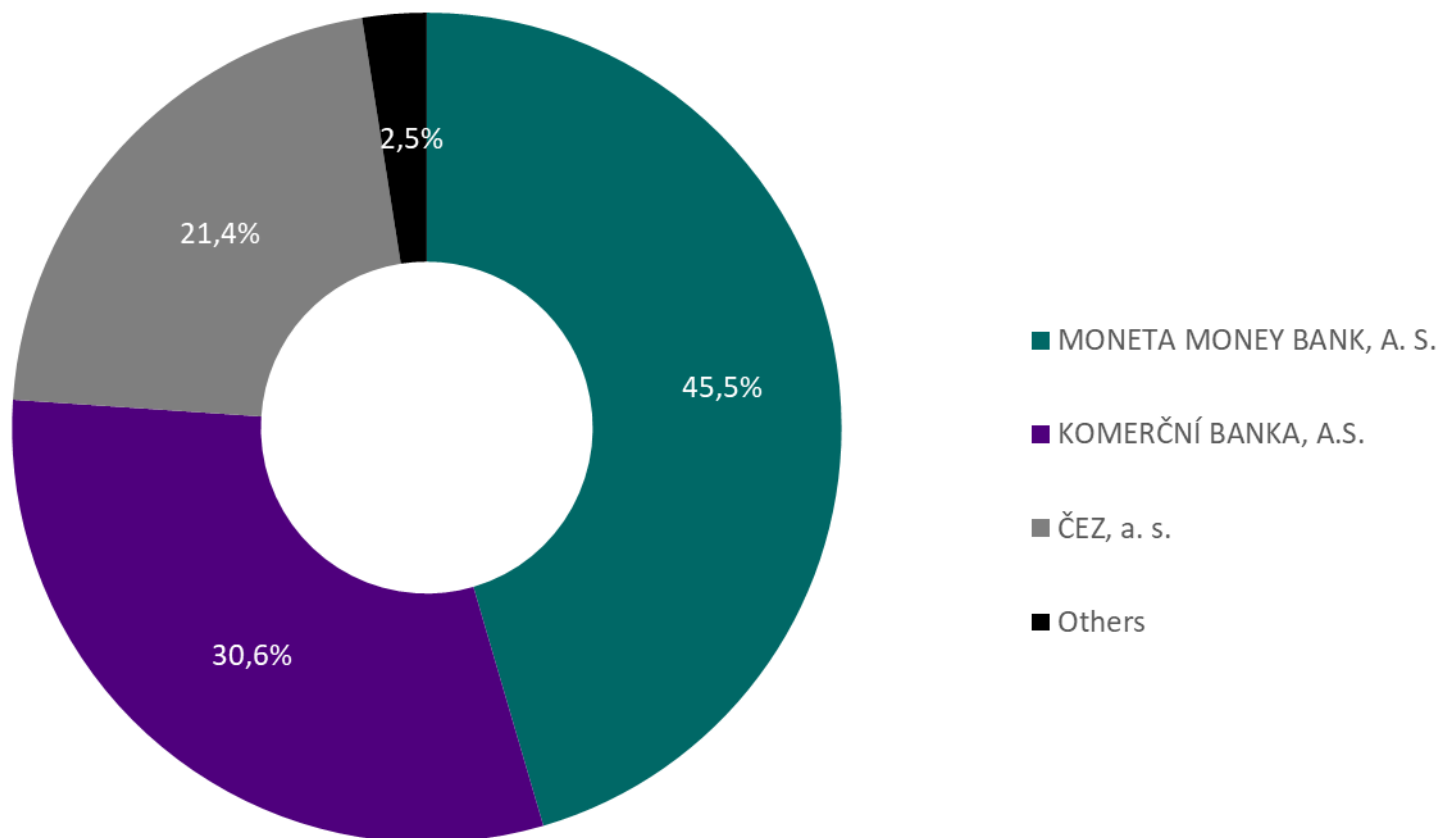
Note:

The lending statistics are based on the results of settlement within the UNIVYC settlement system, indicating the type of trade SECL and SECB on the credit side of the transfer.

For the year 2022, the statistics only include data for the months of March to December

SECURITIES LENDING - SHARES

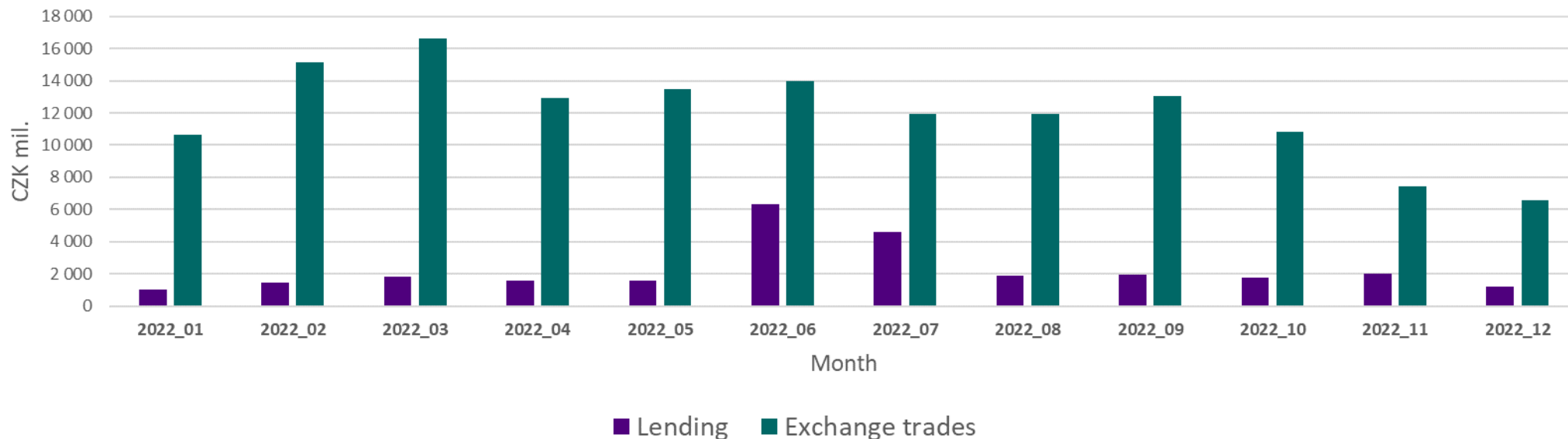
Most lent issues by volume



Volume of securities lent

ISIN	Volume of securities lent (CZK)	Volume of exchange trades (CZK)	Proportion (%)
AT0000652011 Erste Group Bank AG	28 659 313	27 016 649 317	0,11%
AT0000908504 VIENNA INSURANCE GROUP AG	1 086 000	445 888 672	0,24%
CS0008418869 PHILIP MORRIS ČR A.S.	226 250 180	1 467 613 000	15,42%
CZ0005112300 ČEZ, a. s.	5 290 994 036	61 928 094 678	8,54%
CZ0008019106 KOMERČNÍ BANKA, A.S.	7 557 043 367	31 839 098 794	23,74%
CZ0008040318 MONETA MONEY BANK, A. S.	11 225 152 702	10 804 121 496	103,90%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	1 508 155	172 143 071	0,88%
CZ0009008942 Colt CZ Group SE	268 036 028	1 769 402 461	15,15%
GB00BDD85M81 Avast PLC	72 527 000	2 005 779 447	3,62%
Total	24 671 256 780	137 448 790 935	17,95%

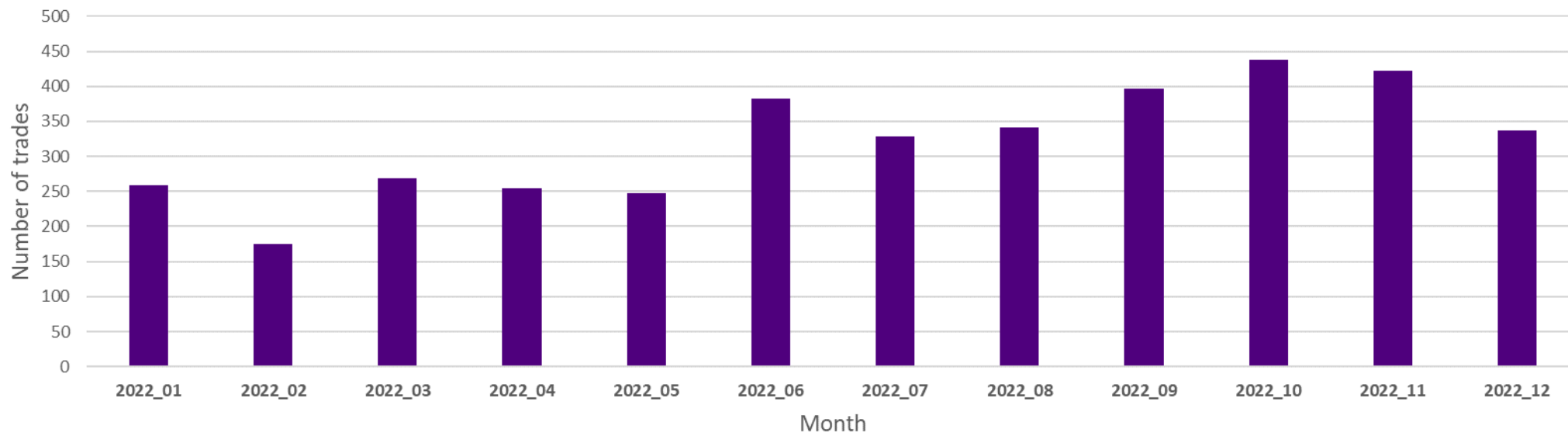
Volume of securities lent



Number of lending transactions

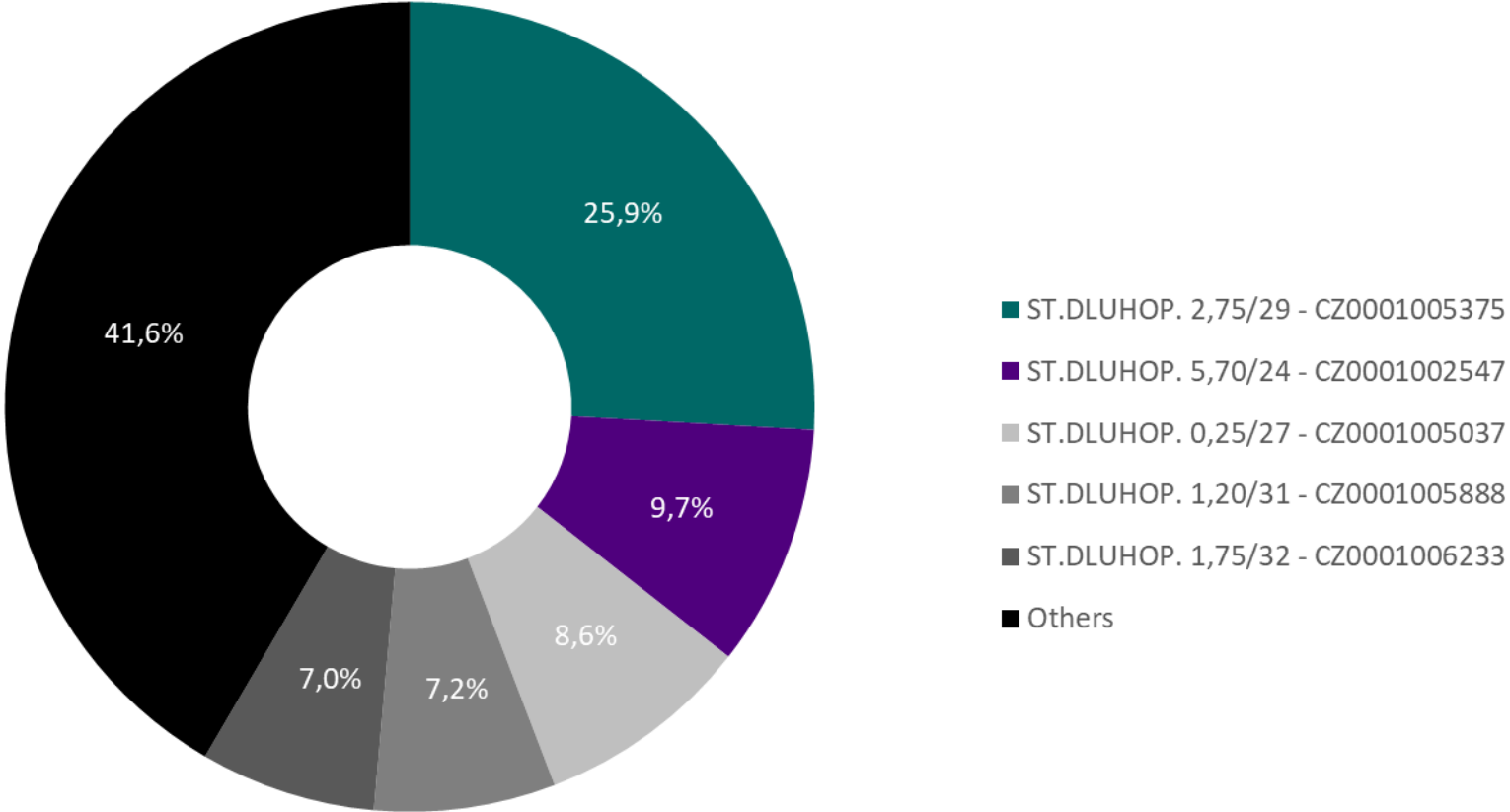
ISIN	Number of lending transactions	Number of exchange trades	Proportion (%)
AT0000652011 Erste Group Bank AG	19	198 279	0,01%
AT0000908504 VIENNA INSURANCE GROUP AG	1	7 189	0,01%
CS0008418869 PHILIP MORRIS ČR A.S.	220	16 753	1,31%
CZ0005112300 ČEZ, a. s.	755	303 105	0,25%
CZ0008019106 KOMERČNÍ BANKA, A.S.	1 397	238 493	0,59%
CZ0008040318 MONETA MONEY BANK, A. S.	943	111 119	0,85%
CZ0009000121 KOFOLA ČESKOSLOVENSKO A.S.	9	9 406	0,10%
CZ0009008942 Colt CZ Group SE	67	26 863	0,25%
GB00BDD85M81 Avast PLC	7	20 717	0,03%
Total	3 418	931 924	0,37%

Number of lending transactions



SECURITIES LENDING - GOVERNMENT BONDS

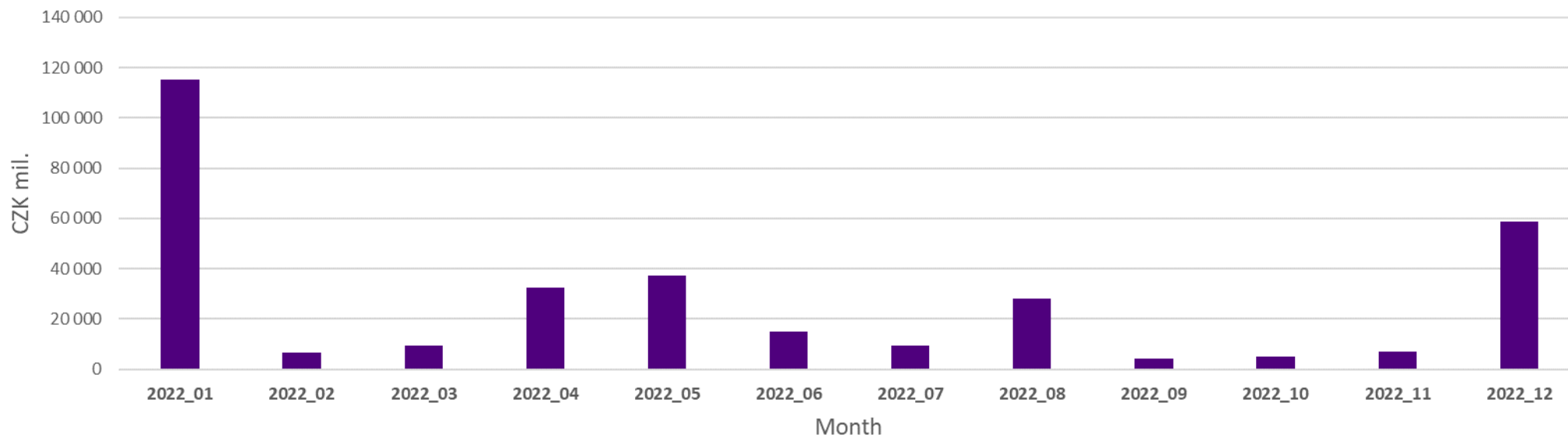
Most lent issues by volume



Top 5 issues lent by volume

ISIN	Volume of securities lent (CZK)	Volume of OTC transactions (CZK)	Proportion (%)
CZ0001002547 - ST.DLUHOP. 5,70/24	20 056 080 000	421 390 860 337	4,76%
CZ0001005037 - ST.DLUHOP. 0,25/27	17 838 500 000	910 648 435 169	1,96%
CZ0001005375 - ST.DLUHOP. 2,75/29	53 724 260 000	229 351 102 633	23,42%
CZ0001005888 - ST.DLUHOP. 1,20/31	15 020 210 000	709 576 403 240	2,12%
CZ0001006233 - ST.DLUHOP. 1,75/32	14 552 750 000	512 306 561 864	2,84%
Others	86 030 370 000	5 240 622 023 405	1,64%
Total	207 222 170 000	8 023 895 386 647	2,58%

Volume of all securities lent



Top 5 issues lent by number of transactions

ISIN	Number of lending transactions	Number of OTC transactions	Proportion (%)
CZ0001002547 - ST.DLUHOP. 5,70/24	54	2 624	2,06%
CZ0001004477 - ST.DLUHOP. 0,95/30	46	2 569	1,79%
CZ0001005037 - ST.DLUHOP. 0,25/27	43	4 594	0,94%
CZ0001005870 - ST.DLUHOP. 1,25/25	50	3 597	1,39%
CZ0001006233 - ST.DLUHOP. 1,75/32	41	4 241	0,97%
CZ0001006316 - ST.DLUHOP. 1,95/37	8	526	1,52%
Others	260	40 814	0,64%
Total	502	58 965	0,85%

Number of all lending transactions

