

Investment securities, securities issued by a collective investment fund and monetary market instruments, with the exception of interbank deposits and loans

| | Purchases (total turnover) | Sales (total turnover) | Purchases (total turnover) | Sales (total turnover) |
|---|-------------------------------|---------------------------|-------------------------------|---------------------------|
| Bank | 558 762 | 374 218 | 8 170 | 9 068 |
| Insurance company | 0 | 390 450 | 0 | 0 |
| Investment company | 0 | 0 | 0 | 0 |
| a) transactions at the investment company's account | 0 | 483 | 0 | 0 |
| b) transactions at the account of share funds | 50 670 | 140 505 | 0 | 0 |
| Investment fund | 72 615 | 58 890 | 0 | 0 |
| Pension fund | 252 790 | 645 484 | 0 | 0 |
| Credit union | 0 | 0 | 0 | 0 |
| Traders (non-bank) | 4 907 489 | 5 001 567 | 0 | 0 |
| Other customers | 18 410 611 | 18 941 394 | 1 443 432 | 1 446 073 |

Derivatives

| | Total (value of underlying assets) | Total (value of underlying assets) |
|---|------------------------------------|------------------------------------|
| Bank | 0 | 0 |
| Insurance company | 0 | 0 |
| Investment company | 0 | 0 |
| a) transactions at the investment company's account | 0 | 0 |
| b) transactions at the account of share funds | 0 | 0 |
| Investment fund | 0 | 0 |
| Pension fund | 0 | 0 |
| Credit union | 0 | 0 |
| Traders (non-bank) | 0 | 0 |
| Other customers | 0 | 0 |

| | Real value of the investment instrument as of the last day of the monitored period | Value of the underlying assets for the instrument as of the last day of the monitored period |
|--------------------------------|--|--|
| 1.Options | 0 | 0 |
| a) call options | 0 | 0 |
| aa) call options purchased | 0 | 0 |
| ab) call options sold | 0 | 0 |
| b) put options | 0 | 0 |
| ba) put options purchased | 0 | 0 |
| bb) put options sold | 0 | 0 |
| 2.Fixed term operations | 0 | 0 |
| a) futures | 0 | 0 |
| b) forwards | 0 | 0 |
| c) swaps | 0 | 0 |
| 3.Other investment instruments | 0 | 0 |
| 4. Monetary resources | 35 974 | x |

**Volume of transactions concluded at own account for own purposes
(in thousands of CZK)**

| Type of Security | Purchases (total turnover) | Sales (total turnover) |
|--|----------------------------|------------------------|
| 1.Total investment securities | 4 237 203 | 3 279 680 |
| a) Stock and the corresponding securities | 3 977 203 | 2 974 272 |
| aa) domestic securities | 3 279 747 | 2 974 272 |
| ab) foreign securities | 247 456 | 0 |
| b) Bonds and other securities representing a receivable amount | 260 000 | 305 408 |
| ba) domestic bonds | 260 000 | 305 408 |
| bb) foreign bonds | 0 | 0 |
| c) Securities traded that authorize the acquisition of stock, bonds or other comparable securities | 0 | 0 |
| ca) domestic securities | 0 | 0 |
| cb) foreign securities | 0 | 0 |
| 2.Securities issued by a collective investment fund | 54 300 | 68 025 |
| aa) domestic securities | 54 300 | 68 025 |
| ab) foreign securities | 0 | 0 |
| 3.Monetary market instruments, with the exception of interbank deposits and loans | 390 450 | 0 |
| aa) domestic securities | 390 450 | 0 |
| ab) foreign securities | 0 | 0 |

| | Total (value of underlying assets) | Payable in less than one year (value of underlying assets) | Payable in one to five years (value of underlying assets) | Payable in more than five years (value of underlying assets) |
|--------------------------------|---------------------------------------|---|--|---|
| 1.Options | 0 | 0 | 0 | 0 |
| a) call options | 0 | 0 | 0 | 0 |
| aa) call options purchased | 0 | 0 | 0 | 0 |
| ab) call options sold | 0 | 0 | 0 | 0 |
| b) put options | 0 | 0 | 0 | 0 |
| ba) put options purchased | 0 | 0 | 0 | 0 |
| bb) put options sold | 0 | 0 | 0 | 0 |
| 2.Fixed term operations | 96 251 161 | 96 251 161 | 0 | 0 |
| a) futures | 0 | 0 | 0 | 0 |
| b) forwards | 231 993 | 231 993 | 0 | 0 |
| c) swaps | 96 019 168 | 96 019 168 | 0 | 0 |
| 3.Other investment instruments | 0 | 0 | 0 | 0 |