

Accounts

Period: 2025

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	871	872	890	902	931	930						
Domestic Individual	2,026,051	2,076,537	2,110,749	2,166,045	2,193,691	2,194,949						
Domestic Omnibus	37	37	37	38	38	38						
Foreign Company	152	157	160	163	165	163						
Foreign Individual	2,545	2,622	2,646	2,684	2,718	2,742						
Foreign Omnibus	55	55	55	57	58	56						
Other	75	75	75	78	79	75						
Total	2,029,786	2,080,355	2,114,612	2,169,967	2,197,680	2,198,953						

Participants

Period: 2025

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	29	30	30	31	31	31						
Domestic Custodian	11	11	11	11	11	11						
Domestic CSD	1	1	1	1	1	1						
Foreign Broker	25	25	25	24	25	25						
Foreign Custodian	6	6	6	7	7	7						
Foreign CSD	-	-	-	-	-	-						
Total	72	73	73	74	75	75	-	-	-	-	-	-

Settlement Stats

Period: 2025

Month	OTC Transactions						On-Exchange Trades					
	DvP			FOP			Book Building			Secondary Market		
	Number of Transactions	Volume	Value, USD	Number of Transactions	Volume	Value, USD	Number of Trades	Volume	Value, USD	Number of Trades	Volume	Value, USD
January	40	2,462,888.00	11,066,011.42	431.00	13,428,080.00	50,417,210.21	13.00	2,099,589.00	9,028,232.70	13,727	14,981,468.00	83,333,251.04
February	48	1,508,953.00	5,647,917.55	437	20,179,076.00	83,967,491.64	31.00	19,796,000.00	19,595,268.56	14,353	9,494,740.00	62,199,345.44
March	31	337,615.00	6,816,661.79	322	7,992,832.00	64,453,481.21	20.00	22,285,094.00	38,304,701.03	11,389	10,591,197.00	50,475,027.78
April	18	16,864.00	742,739.10	300	12,686,192.00	77,079,092.17	1,189	184,770,643.00	18,738,928.58	12,584	17,231,272.00	86,444,906.02
May	5	5,257.00	124,176.27	716	59,329,566.00	687,328,042.98	596	201,181.00	1,661,793.76	14,817	6,610,665.00	307,932,509.44
June	10	18,570.00	536,111.30	294	19,028,016.00	756,532,528.50	415	11,000,000.00	110,000.00	14,075	4,869,669.00	5,872,356,997.97
July												
August												
September												
October												
November												
December												
Total	152	4,350,147.00	24,933,617.43	2,500	132,643,762.00	1,719,777,846.71	2,264	240,152,507.00	87,438,924.63	80,945	63,779,011.00	6,462,742,037.69

Data on Financial Instruments

Period: 2025

Date	Issuing body	Quantity	Depot Value, USD
31-01-25	AIFC	3,204,324,905	4,054,282,363.84
	non-AIFC	48,369,929	264,330,836.14
28-02-25	AIFC	3,204,580,083	4,229,778,846.55
	non-AIFC	46,440,011	480,239,879.67
31-03-25	AIFC	3,223,158,550	4,370,584,835.94
	non-AIFC	41,368,446	459,724,210.54
30-04-25	AIFC	3,932,940,829	4,400,776,676.23
	non-AIFC	43,572,402	472,879,259.02
31-05-25	AIFC	3,929,535,712	5,073,926,520.56
	non-AIFC	43,363,985	461,829,842.59
30-06-25	AIFC	3,930,118,463	5,479,740,400.05
	non-AIFC	41,962,952	240,264,991.94
31-07-25	AIFC		
	non-AIFC		
31-08-25	AIFC		
	non-AIFC		
30-09-25	AIFC		
	non-AIFC		
31-10-25	AIFC		
	non-AIFC		
30-11-25	AIFC		
	non-AIFC		
31-12-25	AIFC		
	non-AIFC		