

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	956					
Domestic Individual	2,026,051	2,076,537	2,110,749	2,166,045	2,193,691	2,194,949	2,166,176					
Domestic Omnibus	37	37	37	38	38	38	38					
Foreign Company	152	157	160	163	165	163	175					
Foreign Individual	2,545	2,622	2,646	2,684	2,718	2,742	2,273					
Foreign Omnibus	55	55	55	57	58	56	59					
Other	75	75	75	78	79	75	78					
Total	2,029,786	2,080,355	2,114,612	2,169,967	2,197,680	2,198,953	2,169,755					

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	32					
Domestic Custodian	11	11	11	11	11	11	11					
Domestic CSD	1	1	1	1	1	1	1					
Foreign Broker	25	25	25	24	25	25	25					
Foreign Custodian	6	6	6	7	7	7	7					
Foreign CSD	-	-	-	-	-	-	-					
Total	72	73	73	74	75	75	76	-	-	-	-	-

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	11,066,011.42	431	13,428,080	50,417,210.21	13	2,099,589	9,028,232.70	13,727	14,981,468	83,333,251.04
February	48	1,508,953	5,647,917.55	437	20,179,076	83,967,491.64	31	19,796,000	19,595,268.56	14,353	9,494,740	62,199,345.44
March	31	337,615	6,816,661.79	322	7,992,832	64,453,481.21	20	22,285,094	38,304,701.03	11,389	10,591,197	50,475,027.78
April	18	16,864	742,739.10	300	12,686,192	77,079,092.17	1,189	184,770,643	18,738,928.58	12,584	17,231,272	86,444,906.02
May	5	5,257	124,176.27	716	59,329,566	687,328,042.98	596	201,181	1,661,793.76	14,817	6,610,665	307,932,509.44
June	10	18,570	536,111.30	294	19,028,016	756,532,528.50	415	11,000,000	110,000.00	14,077	4,875,416	150,451,812.39
July	7	403,115	447,514.71	313	123,568,566	1,016,922,595.23	12	375,900	375,900,000.00	17,570	10,716,642	126,035,806.40
August												
September												
October												
November												
December												
Total	159	4,753,262.00	25,381,132.14	2,813	256,212,328.00	2,736,700,441.95	2,276	240,528,407.00	463,338,924.63	98,517	74,501,400.00	866,872,658.51

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	3,936,725,701	5,692,605,452.27
	non-AIFC	38,231,800	264,124,943.37
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		