

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	966	1,005	1,009		
Domestic Individual	2,026,051	2,076,537	2,110,749	2,166,045	2,193,691	2,194,949	2,166,176	2,158,307	2,169,833	2,168,376		
Domestic Omnibus	37	37	37	38	38	38	38	38	39	41		
Foreign Company	152	157	160	163	165	163	175	173	176	180		
Foreign Individual	2,545	2,622	2,646	2,684	2,718	2,742	2,273	2,259	2,145	2,192		
Foreign Omnibus	55	55	55	57	58	56	59	58	61	65		
Other	75	75	75	78	79	75	78	77	81	84		
Total	2,029,786	2,080,355	2,114,612	2,169,967	2,197,680	2,198,953	2,169,755	2,161,878	2,173,340	2,171,947		

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	32	34	36		
Domestic Custodian	11	11	11	11	11	11	11	11	11	11		
Domestic CSD	1	1	1	1	1	1	1	1	1	1		
Foreign Broker	25	25	25	24	25	25	25	24	24	24		
Foreign Custodian	6	6	6	7	7	7	7	7	8	9		
Foreign CSD	-	-	-	-	-	-	-	-	-			
Total	72	73	73	74	75	75	76	75	78	81	-	-

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	431.00	13,428,080.00	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	437.00	20,179,076.00	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	322.00	7,992,832.00	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	300.00	12,686,192.00	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	716.00	59,329,566.00	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	294.00	19,028,016.00	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	313.00	123,568,566.00	1,016,922,595.23	12	375,900	375,900,000.00	17,570	10,716,642	126,035,806.40
August	20	906,453	3,996,037.31	366.00	37,017,375.00	229,393,793.21	5	1,328,800	1,849,855.71	15,894	11,026,785	104,080,753.72
September	44	954,168	4,920,578.96	407.00	346,955,953.45	1,517,303,249.54	13	240,000	24,000,000.00	18,900	18,684,696	154,480,532.77
October	31	7,112,105	55,993,240.19	486	90,102,764.53	4,067,037,033.14	4	191,750	535,616,826.66	29,287	18,604,911	380,478,525.79
November												
December												
Total	254	13,725,988.00	90,290,988.60	4,072	730,288,420.98	8,550,434,517.83	2,298	242,288,957.00	1,024,805,606.99	162,598	122,817,792.00	1,505,912,470.79

Data on Financial Instruments

Period: 2025

Date	Issuing body	Quantity	Depot Value, USD
31-01-25	AIFC	3,204,324,905.00	4,054,282,363.84
	non-AIFC	48,369,929.00	264,330,836.14
28-02-25	AIFC	3,204,580,083.00	4,229,778,846.55
	non-AIFC	46,440,011.00	480,239,879.67
31-03-25	AIFC	3,223,158,550.00	4,370,584,835.94
	non-AIFC	41,368,446.00	459,724,210.54
30-04-25	AIFC	3,932,940,829.00	4,400,776,676.23
	non-AIFC	43,572,402.00	472,879,259.02
31-05-25	AIFC	3,929,535,712.00	5,073,926,520.56
	non-AIFC	43,363,985.00	461,829,842.59
30-06-25	AIFC	3,930,118,463.00	5,479,740,400.05
	non-AIFC	41,962,952.00	240,264,991.94
31-07-25	AIFC	3,936,725,701.00	5,692,605,452.27
	non-AIFC	38,231,800.00	264,124,943.37
31-08-25	AIFC	3,946,974,876.00	5,607,955,432.93
	non-AIFC	37,421,488.00	270,573,685.37
30-09-25	AIFC	3,975,414,024.28	6,812,028,725.96
	non-AIFC	76,441,608.00	304,827,846.57
31-10-25	AIFC	3,980,648,505.15	7,494,565,123.25
	non-AIFC	76,847,047.00	296,972,543.66
30-11-25	AIFC		
	non-AIFC		
31-12-25	AIFC		
	non-AIFC		