

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	1,024	1,104
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	2,292,269	2,306,693
Domestic Omnibus	37	37	37	38	38	38	38	38	39	41	42	46
Foreign Company	152	157	160	163	165	163	175	173	176	180	271	275
Foreign Individual	2,545	2,622	2,646	2,684	2,718	2,742	2,273	2,259	2,145	2,192	2,134	2,185
Foreign Omnibus	55	55	55	57	58	56	59	58	61	65	66	72
Other	75	75	75	78	79	75	78	77	81	84	85	93
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	2,295,891	2,310,468

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	35	37	37	39
Domestic Custodian	11	11	11	11	11	11	11	11	11	11	11	11
Domestic CSD	1	1	1	1	1	1	1	1	1	1	1	1
Foreign Broker	25	25	25	24	25	25	25	24	23	23	24	27
Foreign Custodian	6	6	6	7	7	7	7	7	8	9	9	9
Foreign CSD	-	-	-	-	-	-	-	-	-	-	-	-
Total	72	73	73	74	75	75	76	75	78	81	82	87

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	20	906,453	3,996,037.31	366	37,017,375	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	346,955,953	1,502,139,616.90	13	240,000	24,000,000.00	18,900	18,684,696	145,288,577.59
October	31	7,112,105	56,003,207.21	486	90,102,765	965,672,388.37	4	191,750	187,087,200.75	29,287	18,604,911	374,497,946.68
November	30	1,294,339.00	18,099,345.69	1,207	64,259,169.94	825,339,654.29	811	285,000.00	84,715,000.00	19,443	26,783,856.00	186,610,029.53
December	54	1,961,935.14	24,316,747.02	647	219,504,415.61	1,425,531,664.41	168	54,277.00	5,427,700.00	23,747	55,101,193.00	415,829,073.73
Total	338	16,982,262.14	132,717,048.33	5,926	1,014,052,006.53	7,684,777,559.13	3,277	242,628,234.00	766,418,681.08	205,788	204,702,841.00	2,093,179,039.75

Data on Financial Instruments

Period: 2025

Date	Issuing body	Quantity	Depot Value, USD
01/31/2025	AIFC	3,204,324,905	4,054,282,363.84
	non-AIFC	48,369,929	264,330,836.14
02/28/2025	AIFC	3,204,580,083	4,229,778,846.55
	non-AIFC	46,440,011	480,239,879.67
03/31/2025	AIFC	3,223,158,550	4,370,584,835.94
	non-AIFC	41,368,446	459,724,210.54
04/30/2025	AIFC	3,932,940,829	4,400,776,676.23
	non-AIFC	43,572,402	472,879,259.02
05/31/2025	AIFC	3,929,535,712	5,073,926,520.56
	non-AIFC	43,363,985	461,829,842.59
06/30/2025	AIFC	3,930,118,463	5,479,740,400.05
	non-AIFC	41,962,952	240,264,991.94
07/31/2025	AIFC	3,936,725,701	5,692,605,452.27
	non-AIFC	38,231,800	264,124,943.37
08/31/2025	AIFC	3,946,974,876	5,607,955,432.93
	non-AIFC	37,421,488	270,573,685.37
09/30/2025	AIFC	3,975,414,024	6,812,028,725.96
	non-AIFC	76,441,608	304,827,846.57
10/31/2025	AIFC	3,980,648,505	7,494,565,123.25
	non-AIFC	76,847,047	296,972,543.66
11/30/2025	AIFC	3,986,779,715	7,835,087,377.78
	non-AIFC	75,760,128	278,558,272.89
12/31/2025	AIFC	3,991,546,597	8,850,458,075.73
	non-AIFC	76,758,818	292,835,858.23