

Settlement Stats

Period: 2026

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	30	849,028	29,378,258.12	441	60,014,103	426,565,997.25	-	-	-	26,697	8,242,784	81,460,755.89
February												
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
Total	30.00	849,027.59	29,378,258.12	441.00	60,014,102.54	426,565,997.25	-	-	-	26,697	8,242,784	81,460,756

Data on Financial Instruments

Period: 2026

Date	Issuing body	Quantity	Depot Value, USD
01/31/2026	AIFC	3,995,284,093	9,382,983,066.46
	non-AIFC	75,441,852	258,757,530.98
02/28/2026	AIFC		
	non-AIFC		
03/31/2026	AIFC		
	non-AIFC		
04/30/2026	AIFC		
	non-AIFC		
05/31/2026	AIFC		
	non-AIFC		
06/30/2026	AIFC		
	non-AIFC		
07/31/2026	AIFC		
	non-AIFC		
08/31/2026	AIFC		
	non-AIFC		
09/30/2026	AIFC		
	non-AIFC		
10/31/2026	AIFC		
	non-AIFC		
11/30/2026	AIFC		
	non-AIFC		
12/31/2026	AIFC		
	non-AIFC		