ASTANA INTERNATIONAL EXCHANGE CSD

Accounts

Period: 2026

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	1,050	1,054										
Domestic Individual	2,324,551	2,337,542										
Domestic Omnibus	45	45										
Foreign Company	178	176										
Foreign Individual	2,286	2,327										
Foreign Omnibus	73	72										
Other	92	91										
Total	**2,328,275**	**2,341,307**	-	-	-	-	-	-	-	-	-	

ASTANA INTERNATIONAL EXCHANGE CSD

Participants

Period: 2026

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	40	40										
Domestic Custodian	11	11										
Domestic CSD	1	1										
Foreign Broker	29	29										
Foreign Custodian	9	8										
Foreign CSD	-	-										
Total	**90**	**89**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ASTANA INTERNATIONAL EXCHANGE CSD

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	30.00	849,028	29,378,258.12	441.00	60,014,103	426,565,997.25	-	-	-	26,697.00	8,242,784	81,460,755.89
February	33.00	2,041,153	12,279,061.10	455.00	1,027,643,283	3,418,720,365.05	80.00	200,000	20,000,000.00	22,731.00	17,116,079	115,382,565.21
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
Total	**63**	**2,890,180.31**	**41,657,319.22**	**896**	**1,087,657,385.50**	**3,845,286,362.30**	**80**	**200,000.00**	**20,000,000.00**	**49,428**	**25,358,863.00**	**196,843,321.10**

ASTANA INTERNATIONAL EXCHANGE CSD

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	5,004,653,563	9,576,556,568.67
	non-AIFC	74,990,497	251,642,987.44
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		