

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							
Domestic Individual	2,026,051	2,076,537	2,110,749	2,166,045	2,193,691							
Domestic Omnibus	37	37	37	38	38							
Foreign Company	152	157	160	163	165							
Foreign Individual	2,545	2,622	2,646	2,684	2,718							
Foreign Omnibus	55	55	55	57	58							
Other	75	75	75	78	79							
Total	2,029,786	2,080,355	2,114,612	2,169,967	2,197,680							

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							
Domestic Custodian	11	11	11	12	12							
Domestic CSD	1	1	1	1	1							
Foreign Broker	25	25	25	24	25							
Foreign Custodian	6	6	6	7	7							
Foreign CSD	-	-	-	-	-							
Total	72	73	73	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	2,462,888.00	11,066,011.42	431.00	13,428,080.00	50,417,210.21	13.00	2,099,589.00	9,028,232.70	13,727	14,981,468.00	83,333,251.04
February	48	1,508,953.00	5,647,917.55	437	20,179,076.00	83,967,491.64	31.00	19,796,000.00	19,595,268.56	14,353	9,494,740.00	62,199,345.44
March	31	337,615.00	6,816,661.79	322	7,992,832.00	64,453,481.21	20.00	22,285,094.00	38,304,701.03	11,389	10,591,197.00	50,475,027.78
April	18	16,864.00	742,739.10	300	12,686,192.00	77,079,092.17	1,189	184,770,643.00	18,738,928.58	12,584	17,231,272.00	86,444,906.02
May	5	5,257.00	124,176.27	716	59,329,566.00	687,328,042.98	596	201,181.00	1,661,793.76	14,817	6,610,665.00	307,932,509.44
June												
July												
August												
September												
October												
November												
December												
Total	142	4,331,577.00	24,397,506.13	2,206	113,615,746.00	963,245,318.22	1,849	229,152,507.00	87,328,924.63	66,870	58,909,342.00	590,385,039.72

Data on Financial Instruments

Period: 2025

Date	Issuing body	Quantity	Depot Value, USD
31-01-25	AIFC	3,204,324,905.00	4,064,026,355.67
	non-AIFC	48,369,929.00	264,330,836.14
28-02-25	AIFC	3,204,580,083.00	4,235,684,500.80
	non-AIFC	46,440,011.00	480,239,879.67
31-03-25	AIFC	3,223,158,550.00	6,863,256,988.42
	non-AIFC	41,368,446.00	255,243,899.73
30-04-25	AIFC	3,932,940,829.00	6,893,174,350.54
	non-AIFC	43,603,566.00	268,791,470.01
31-05-25	AIFC	3,929,535,712.00	7,566,224,484.35
	non-AIFC	43,394,949.00	238,556,542.93
30-06-25	AIFC		
	non-AIFC		
31-07-25	AIFC		
	non-AIFC		
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		