

Participants

Period:2021

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	17	17	17	18	18	18	18	18	18	18	18	18
Domestic Custodian	4	4	4	4	4	4	4	4	4	5	5	4
Domestic CSD	1	1	1	1	1	1	1	1	1	1	1	1
Foreign Broker	9	10	10	11	11	11	11	11	11	11	11	11
Foreign Custodian	1	1	1	1	1	1	1	1	1	1	1	1
Foreign CSD	-	-	-	-	-	-	-	-	-	-	-	-
Total	32	33	33	35	35	35	35	35	35	36	36	35

Accounts

Period:2021

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	399	411	426	437	439	448	455	461	466	472	486	491
Domestic Individual	104 382	106 354	107 948	108 993	113 813	137 630	140 802	144 542	147 012	154 021	156 812	159 248
Domestic Omnibus	9	9	9	10	10	10	10	10	10	11	11	12
Foreign Company	51	54	57	58	58	58	58	58	58	58	58	58
Foreign Individual	563	571	575	586	589	592	596	601	603	608	608	609
Foreign Omnibus	8	8	8	8	8	8	8	8	8	8	8	8
Other	32	33	33	35	35	35	35	35	35	36	36	36
Total	105 444	107 440	109 056	110 127	114 952	138 781	141 964	145 715	148 192	155 214	158 019	160 462

Settlement Stats

Period:2021

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	1	12 266	239 677.64	62	1 150 490	57 691 366.25	-	-	-	922	2 957 845	11 058 707.55
February	-	-	-	61	562 418	7 115 271.56	-	-	-	1 028	1 690 762	9 492 012.24
March	-	-	-	108	36 657 305	154 002 307.87	154	1 893 411	4 462 013.95	1 493	8 982 306	22 455 834.71
April	-	-	-	74	10 010 958	18 113 778.30	-	-	-	1 226	6 815 040	23 004 489.52
May	-	-	-	78	3 590 858	19 064 489.96	76	66 247	6 624 700.00	1 441	2 853 942	14 075 802.67
June	-	-	-	118	33 094 475	115 732 602.18	4	7 757 369	107 169 524.28	1 627	4 877 072	21 913 165.41
July	-	-	-	54	47 478 451	55 510 562.43	96	6 300 000	14 843 087.36	1 447	1 667 131	16 103 811.13
August	-	-	-	72	776 549	9 575 834.55	-	-	-	1 673	1 865 680	12 087 912.43
September	-	-	-	156	3 862 721	28 999 397.66	-	-	-	2 015	1 406 048	20 718 736.11
October	-	-	-	118	591 982	197 140 168.47	-	-	-	2 099	2 546 568	114 325 486.85
November	-	-	-	126	49 758 505	235 606 857.72	288	23 540 421	96 694 418.32	3 209	3 399 594	31 758 750.92
December	3	100 000 000	100 000 000.00	151	102 408 317	395 106 290.90	29	5 486	6 354 391.09	1 760	1 907 823	13 950 269.86
Total	4	100 012 266	100 239 677.64	1 178	289 943 029	1 293 658 927.85	647	39 562 934	236 148 134.99	19 940	40 969 811	310 944 979.40

Data on Financial Instruments

Period:2021

Date	Issuing body	Quantity	Depot Value, USD
31.01.2021	AIFC	573 986	527 075 707.55
	non-AIFC	14 520 944	52 760 483.87
28.02.2021	AIFC	572 194	526 267 171.27
	non-AIFC	14 886 234	63 350 254.12
31.03.2021	AIFC	13 671 861	658 626 597.32
	non-AIFC	27 428 460	73 595 394.19
30.04.2021	AIFC	13 668 999	659 418 395.83
	non-AIFC	19 093 361	74 045 042.60
31.05.2021	AIFC	13 818 278	675 008 908.39
	non-AIFC	16 109 185	75 817 986.84
30.06.2021	AIFC	15 638 588	688 886 730.70
	non-AIFC	29 180 690	81 394 314.10
31.07.2021	AIFC	20 106 230	683 163 514.91
	non-AIFC	51 689 072	85 096 712.64
31.08.2021	AIFC	20 455 458	682 257 795.50
	non-AIFC	51 543 475	91 259 435.92
30.09.2021	AIFC	20 859 545	686 072 945.75
	non-AIFC	51 163 672	98 700 816.65
31.10.2021	AIFC	20 857 473	878 911 912.47
	non-AIFC	51 290 815	111 296 251.77
30.11.2021	AIFC	24 948 788	1 008 122 646.99
	non-AIFC	51 195 482	105 861 408.88
31.12.2021	AIFC	124 988 258	1 186 508 738.02
	non-AIFC	51 670 603	97 880 122.37