

Accounts

Period:2022

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	496	498	517	529	533	544	549	554	556	548	559	566
Domestic Individual	161 046	164 376	167 685	306 918	318 622	342 764	360 396	384 096	413 927	445 719	496 132	523 197
Domestic Omnibus	12	12	13	13	13	13	13	13	13	13	16	17
Foreign Company	58	57	57	57	58	59	60	61	64	67	70	72
Foreign Individual	609	605	616	645	671	739	827	891	1 008	991	1 027	1062
Foreign Omnibus	8	8	8	8	8	8	8	8	8	8	10	11
Other	36	36	36	36	36	35	34	34	34	36	38	39
Total	162 265	165 592	168 932	308 206	319 941	344 162	361 887	385 657	415 610	447 382	497 852	524 964

Participants

Period:2022

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	17	17	18	17	17	17	17	17	17	18	20	20
Domestic Custodian	4	4	4	4	4	4	4	5	5	5	6	6
Domestic CSD	1	1	1	1	1	1	1	1	1	1	1	1
Foreign Broker	11	11	11	11	11	11	10	10	10	11	11	11
Foreign Custodian	1	1	1	1	1	1	1	1	1	1	1	1
Foreign CSD	-	-	-	-	-	-	-	-	-	-	-	-
Total	34	34	35	34	34	34	33	34	34	36	39	39

Settlement Stats

Period: 2022

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	2 776	97 669.11	105	3 104 857	6 173 628.47	-	-	-	2 282	3 356 952	11 518 327.55
February	-	-	-	137	3 969 140	16 848 217.09	-	-	-	2 231	2 492 591	12 890 797.93
March	-	-	-	163	3 240 986	22 408 438.00	-	-	-	959	1 961 383	7 898 229.55
April	-	-	-	136	1 812 693	416 003 103.25	-	-	-	732	583 801	21 627 065.88
May	-	-	-	123	1 361 492	21 157 048.09	-	-	-	633	1 315 034	7 301 179.10
June	1	1 930	48 346.50	108	6 441 432	131 587 733.79	-	-	-	693	924 473	16 346 353.20
July	-	-	-	158	8 459 568	16 146 618.76	-	-	-	1 131	2 538 921	18 785 206.09
August	1	20 000 000	20 000 000.00	74	21 727 813	191 606 572.77	-	-	-	2 002	4 131 730	12 157 815.20
September	2	3 860	121 107.50	229	1 479 623	121 754 273.42	-	-	-	2 105	2 900 356	11 641 413.44
October	1	4 200	44 058.00	61	2 716 443	55 892 176.93	-	-	-	1 949	4 292 631	11 714 718.22
November				376	10 464 928.00	133 259 286.58	325	2 036 330	4 347 138.31	2 663	2 138 098	5 820 747.85
December	5	5 011.00	934 477.90	599	4 778 314.00	138 735 211.71	8 178	1 950 535	35 439 743.24	3 679	3 638 379	35 682 733.30
Total	11	20 017 777	21 245 659.01	2 269	69 557 289	1 271 572 308.87	8 503	3 986 865	39 786 882	21 059	30 274 349	173 384 587.30

Data on Financial Instruments

Period:2022

Date	Issuing body	Quantity	Depot Value, USD
31-01-22	AIFC	124 982 918	1 186 338 769.05
	non-AIFC	51 456 624	90 088 704.96
28-02-22	AIFC	125 020 582	1 175 110 116.60
	non-AIFC	51 539 648	85 632 291.99
31-03-22	AIFC	118 912 420	1 164 294 483.20
	non-AIFC	50 475 813	85 301 777.69
30-04-22	AIFC	119 016 435	987 862 722.02
	non-AIFC	50 950 115	72 790 178.91
31-05-22	AIFC	119 036 156	1 001 724 249.59
	non-AIFC	50 935 653	61 909 803.87
30-06-22	AIFC	119 032 644	1 293 293 304.67
	non-AIFC	47 444 514	56 375 897.47
31-07-22	AIFC	112 382 509	1 275 896 382.86
	non-AIFC	49 187 358	63 108 205.19
31-08-22	AIFC	92 378 657	1 322 642 585.20
	non-AIFC	50 580 453	66 380 420.79
30-09-22	AIFC	92 303 634	1 212 408 864.01
	non-AIFC	50 022 598	61 211 197.64
31-10-22	AIFC	92 352 795	1 265 671 860.29
	non-AIFC	51 385 818	61 875 820.44
30-11-22	AIFC	94 301 431	1 182 795 039.62
	non-AIFC	51 452 065	61 131 976.02
31-12-22	AIFC	94 403 592	1 234 362 756.85
	non-AIFC	54 016 313	93 895 691.63