

Accounts

Period:2023

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	568	573	579	581	586	592	605	623	640	657	670	683
Domestic Individual	549 380	576 659	636 384	744 272	817 253	855 766	963 495	1 051 579	1 116 248	1 516 884	1 541 587	1 576 022
Domestic Omnibus	17	17	17	17	17	18	18	19	19	19	21	24
Foreign Company	70	72	72	73	74	75	83	356	99	102	109	118
Foreign Individual	1 081	1 105	1 132	1 292	1 343	1 426	1 624	5 900	1 824	1 880	1 935	1 979
Foreign Omnibus	11	11	11	10	12	14	17	19	19	19	19	30
Other	37	37	37	37	37	36	37	39	40	41	41	47
Total	551 164	578 474	638 232	746 282	819 322	857 927	965 879	1 058 535	1 118 889	1 519 602	1 544 382	1 578 903

Participants

Period:2023

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	19	19	19	19	19	19	19	20	21	21	22	22
Domestic Custodian	6	7	7	7	7	7	7	7	7	8	8	8
Domestic CSD	1	1	1	1	1	1	1	1	1	1	1	1
Foreign Broker	10	10	10	9	9	8	8	9	9	9	9	13
Foreign Custodian	1	1	1	1	1	3	3	3	3	3	3	5
Foreign CSD	-	-	-	-	-	-	-	-	-	-	-	-
Total	37	38	38	37	37	38	38	40	41	42	43	49

Settlement Stats

Period: 2023

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	13	17 108	482 938.66	533	2 895 543	117 504 480.69				3 655	3 268 052	27 142 964.77
February	29	18 827	747 097.97	344	1 634 805	121 472 006.33				3 504	1 451 918	14 000 237.29
March	11	7 144	261 776.04	213	4 399 287	17 706 221.03				3 048	3 188 305	26 354 092.57
April	13	21 754	318 890.10	265	4 382 121	62 993 905.18				4 199	3 085 789	29 864 602.05
May	8	6 044	131 983.10	535	3 001 663	729 491 956.92				3 429	2 514 370	13 333 850.91
June	55	889 410	2 505 080.65	351	26 497 368	107 902 296.94				4 255	2 303 724	37 307 031.80
July	41	50 235 281	50 560 340.81	544	65 322 610	328 737 315.84				5 786	1 901 730	24 554 925.06
August	27	261 802	367 427.71	1 583	235 176 113	909 799 161.52				6 329	2 543 371	29 161 815.71
September	34	120 162	21 473 736.05	1 088	16 891 602	161 066 745.59				5 955	5 387 638	33 642 968.11
October	13	39 893	271 803.47	379	49 677 814	253 454 869.67				5 025	2 374 842	32 141 011.23
November	28	2 929 181	9 399 797.77	394	6 499 775	159 864 498.42	12 704	2 690 667	8 803 471.30	7 308	3 734 346	23 756 197.94
December	35	306 593	707 929.10	276	41 915 738	596 799 550.52	9	150	15 000 000.00	10 870	7 879 003	307 035 540.21
Total	307	54 853 199	87 228 801.43	6 505	458 294 439	3 566 793 009	12 713	2 690 817	23 803 471	63 363	39 633 088	598 295 237.64

Data on Financial Instruments

Period:2023

Date	Issuing body	Quantity	Depot Value, USD
31-01-23	AIFC	95 892 239	1 199 209 546.88
	non-AIFC	52 269 681	66 625 870.25
28-02-23	AIFC	94 233 230	1 072 221 081.78
	non-AIFC	53 014 817	92 937 056.36
31-03-23	AIFC	94 227 549	1 069 887 215.33
	non-AIFC	50 866 471	91 547 324.47
30-04-23	AIFC	94 349 725	997 089 923.06
	non-AIFC	51 007 527	90 960 861.95
31-05-23	AIFC	94 392 210	1 330 162 309.71
	non-AIFC	51 742 224	85 945 309.49
30-06-23	AIFC	94 515 353	1 355 306 095.31
	non-AIFC	77 425 924	157 526 359.03
31-07-23	AIFC	144 515 060	1 625 692 458.86
	non-AIFC	92 178 484	222 710 602.22
31-08-23	AIFC	276 751 549	2 186 779 883.84
	non-AIFC	50 087 313	84 902 190.87
30-09-23	AIFC	286 895 715	2 234 412 711.45
	non-AIFC	52 381 858	92 800 089.36
31-10-23	AIFC	333 889 192	2 459 521 953.56
	non-AIFC	51 415 182	87 548 598.31
30-11-23	AIFC	330 447 282	2 806 910 693.30
	non-AIFC	54 943 463	99 969 135.24
31-12-23	AIFC	382 097 027	3 637 461 580.29
	non-AIFC	55 723 241	102 551 089.79