

Accounts

Period:2024

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	709	738	747	757	764	769	777	790	806	829	851	860
Domestic Individual	1,656,691	1,682,285	1,715,108	1,731,364	1,743,253	1,760,683	1,795,040	1,821,598	1,825,369	1,879,508	1,921,250	1,959,732
Domestic Omnibus	25	26	24	26	26	30	27	30	34	34	34	35
Foreign Company	125	128	133	134	138	142	138	140	142	145	147	150
Foreign Individual	2,178	2,028	2,067	2,119	2,172	2,192	2,227	2,281	2,329	2,360	2,393	2,418
Foreign Omnibus	32	33	33	36	39	41	40	44	46	48	50	51
Other	48	49	50	54	55	57	58	60	62	67	68	69
Total	1,659,808	1,685,287	1,718,162	1,734,490	1,746,447	1,763,914	1,798,307	1,824,943	1,828,788	1,882,991	1,924,793	1,963,315

Participants

Period:2024

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	21	21	22	23	23	24	25	25	25	25	27	26
Domestic Custodian	8	7	6	6	6	6	6	8	10	11	11	11
Domestic CSD	1	1	1	1	1	1	1	1	1	1	1	1
Foreign Broker	14	14	14	15	18	19	19	20	21	23	23	23
Foreign Custodian	6	6	6	6	6	7	6	5	5	5	6	6
Foreign CSD	-	-	-	-	-	-	-	-	-	-	-	-
Total	50	49	49	51	54	57	57	59	62	65	68	67

Settlement Stats

Period: 2024

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	25	353,160.00	2,227,818.75	353	196,009,445.00	784,265,322.78	-	-	-	7,664	8,104,765.00	44,567,067.89
February	11	745,176.00	2,186,955.00	418	78,009,317.00	328,660,515.01	23,934	22,673,916.00	119,181,970.82	15,760	11,497,091.00	95,646,312.75
March	284	42,446,877.00	155,776,088.73	322	63,249,875.00	913,637,251.71	71	38,073.00	3,920,702.79	11,301	81,445,721.00	323,997,473.50
April	33	7,850,616.00	25,627,853.70	374	2,756,805,076.00	9,629,696,927.09	-	-	-	11,093	13,083,766.00	138,355,544.97
May	20	305,496.00	1,429,219.90	256	36,761,437.00	231,473,325.69	269	1,780.00	12,757,011.11	9,765	7,120,230.00	64,320,465.24
June	25	1,285,760.00	4,028,194.18	436	84,063,441.00	289,526,491.60	344	1,836.00	184,051.85	9,885	4,364,857.00	43,247,388.12
July	26	1,333,051.00	6,199,504.22	288	35,097,234.00	954,671,801.59	202	100,000.00	10,000,000.00	10,539	10,098,290.00	80,716,444.81
August	69	4,416,029.00	14,791,658.32	270	21,282,269.00	107,123,453.55	-	-	-	10,044	6,220,133.00	32,633,419.16
September	49	3,147,187.00	29,174,060.11	285	25,745,201.00	209,256,906.92	-	-	-	10,639	11,026,710.00	109,087,967.79
October	38	4,147,732.00	10,630,962.49	505	6,901,228.00	240,057,803.22	355	183,371,542.00	189,521,211.07	12,251	13,387,574.00	175,626,588.98
November	10	234,682.00	564,641.47	545	14,197,669.00	148,542,279.48	233	50,812.00	5,081,404.94	14,872	4,176,694.00	121,090,722.58
December	38	1,396,342.00	33,086,994.84	433	8,316,356.00	116,866,992.86	447	21,380,098.00	6,134,421.40	12,206	8,662,261.00	95,044,371.60
Total	628	67,662,108.00	285,723,951.71	4,485	3,326,438,548.00	13,953,779,071.51	25,855	227,618,057.00	346,780,773.98	136,019	179,188,092.00	1,324,333,767.39

Data on Financial Instruments

Period:2024

Date	Issuing body	Quantity	Depot Value, USD
31-01-24	AIFC	392,659,008	3,474,969,832.65
	non-AIFC	17,110,532	87,045,350.32
29-02-24	AIFC	425,278,666	3,491,164,895.96
	non-AIFC	36,881,480	195,916,675.04
31-03-24	AIFC	422,666,333	3,410,451,355.35
	non-AIFC	37,887,288	784,293,932.51
30-04-24	AIFC	3,137,718,386	3,467,815,047.23
	non-AIFC	37,498,762	784,230,341.23
31-05-24	AIFC	3,142,765,904	3,420,363,740.03
	non-AIFC	36,662,368	774,941,958.97
30-06-24	AIFC	3,149,203,352	3,220,483,101.30
	non-AIFC	36,318,255	731,645,164.94
31-07-24	AIFC	3,154,433,647.00	3,563,825,981.48
	non-AIFC	38,814,459.00	162,533,607.17
31-08-24	AIFC	3,165,397,042	3,758,815,023.87
	non-AIFC	39,104,987	160,029,797.88
30-09-24	AIFC	3,193,136,742.00	4,117,215,581.19
	non-AIFC	39,068,837.00	158,837,564.12
31-10-24	AIFC	3,203,520,171.00	4,291,462,404.14
	non-AIFC	40,301,240.00	256,262,030.84
30-11-24	AIFC	3,196,215,127.00	4,021,524,481.38
	non-AIFC	40,619,383.00	241,764,040.42
31-12-24	AIFC	3,201,426,747.00	4,048,107,801.53
	non-AIFC	41,172,797.00	246,679,735.18