

Accounts

Period: 2026

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	1,050	1,054	1,058	1,061	1,072	1,082						
Domestic Individual	2,324,551	2,337,542	2,346,107	2,358,140	2,367,312	2,379,428						
Domestic Omnibus	45	45	46	48	48	47						
Foreign Company	178	176	182	181	184	190						
Foreign Individual	2,286	2,327	2,352	2,399	2,428	2,499						
Foreign Omnibus	73	72	72	74	74	74						
Other	92	91	90	93	92	93						
Total	2,328,275	2,341,307	2,349,907	2,361,996	2,371,210	2,383,413						

Participants

Period: 2026

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	40	40	39	40	40	39						
Domestic Custodian	11	11	12	12	12	12						
Domestic CSD	1	1	1	1	1	1						
Foreign Broker	29	29	29	29	29	30						
Foreign Custodian	9	8	8	8	8	8						
Foreign CSD	-	-	-	-	-	-						
Total	90	89	89	90	90	90						

Settlement Stats

Period: 2026

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	30	849,028	29,378,258.12	441	60,014,103	426,565,997.25	-	-	-	26,697	8,242,784	81,460,755.89
February	33	2,041,153	12,279,061.10	455	1,027,643,283	3,418,720,365.05	80	200,000	20,000,000.00	22,731	17,116,079	115,382,565.21
March	28	751,418	28,090,389.18	468	120,724,187	727,454,933.49	49	9,739	973,900.00	24,904	10,496,305	354,161,070.43
April	47	3,521,792	25,811,830.22	571	108,879,731	1,244,358,035.52	4	320,250	320,250,000.00	26,238	9,959,748	193,367,076.48
May	25	1,900,626	25,630,519.10	866	56,734,685	2,467,580,500.75	11	336,100	339,373,614.61	22,236	10,017,974	196,168,372.20
June	38	2,130,323	21,911,190.18	489	13,816,684	407,131,213.67	-	-	-	26,935	13,006,075	142,136,827.19
July												
August												
September												
October												
November												
December												
Total	201.00	11,194,338.96	143,101,247.90	3,290.00	1,387,812,672.55	8,691,811,045.72	144.00	866,089.00	680,597,514.61	149,741.00	68,838,965.00	1,082,676,667.41

Data on Financial Instruments

Period: 2026

Date	Issuing body	Quantity	Depot Value, USD
01/31/2026	AIFC	3,995,284,093	9,382,983,066.46
	non-AIFC	75,441,852	258,757,530.98
02/28/2026	AIFC	5,004,653,563	9,576,556,568.67
	non-AIFC	74,990,497	251,642,987.44
03/31/2026	AIFC	5,004,705,495	9,838,106,235.29
	non-AIFC	74,960,776	247,954,444.81
04/30/2026	AIFC	5,016,115,446	10,052,325,640.93
	non-AIFC	73,149,092	219,866,198.06
05/31/2026	AIFC	5,020,780,449	11,032,069,189.59
	non-AIFC	73,186,757	214,637,055.49
06/30/2026	AIFC	5,019,929,831	10,802,969,161.23
	non-AIFC	72,323,397	219,892,612.62
07/31/2026	AIFC		
	non-AIFC		
08/31/2026	AIFC		
	non-AIFC		
09/30/2026	AIFC		
	non-AIFC		
10/31/2026	AIFC		
	non-AIFC		
11/30/2026	AIFC		
	non-AIFC		
12/31/2026	AIFC		
	non-AIFC		