ASTANA INTERNATIONAL EXCHANGE CSD

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	1 091	1 104	1 086	1 096		
Domestic Individual	2 324 551	2 337 542	2 346 107	2 358 140	2 367 312	2 379 428	2 393 489	2 415 725	2 428 153	2 686 041		
Domestic Omnibus	45	45	46	48	48	47	47	47	48	50		
Foreign Company	178	176	182	181	184	190	190	191	185	193		
Foreign Individual	2 286	2 327	2 352	2 399	2 428	2 499	2 557	2 618	2 617	6 362		
Foreign Omnibus	73	72	72	74	74	74	74	74	76	79		
Other	92	91	90	93	92	93	94	94	94	96		
Total	**2 328 275**	**2 341 307**	**2 349 907**	**2 361 996**	**2 371 210**	**2 383 413**	**2 397 542**	**2 419 853**	**2 432 259**	**2 693 917**		

ASTANA INTERNATIONAL EXCHANGE CSD

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	39	39	39	40		
Domestic Custodian	11	11	12	12	12	12	12	12	12	12		
Domestic CSD	1	1	1	1	1	1	1	1	1	1		
Foreign Broker	29	29	29	29	29	29	29	29	29	29		
Foreign Custodian	9	8	8	8	8	8	8	8	8	8		
Foreign CSD	-	-	-	-	-	-	-	-	-	-		
Total	**90**	**89**	**89**	**90**	**90**	**89**	**89**	**89**	**89**	**90**		

ASTANA INTERNATIONAL EXCHANGE CSD

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	76	8 097 342	81 755 428.84	496	5 956 796 529	1 304 599 779.15	1	30 000 000	441 453 969.75	23 999	7 095 065	135 501 369.72
August	28	6 708 215	65 622 449.36	477	18 264 911	721 980 056.77	1	40 000	40 000 000.00	25 393	13 447 173	134 959 731.75
September	80	18 244 221	256 654 376.54	714	118 895 544	2 180 246 506.37	3	74 000	110 268 890.55	35 147	25 225 703	561 927 366.01
October	75	10 296 802	231 566 536.57	634	307 101 402	1 766 190 799.03	87	102 915 905.00	1 199 999 452.30	29 007	21 689 831	261 370 015.65
November												
December												
Total	**460.00**	**54 540 917.98**	**778 700 039.20**	**5 611.00**	**7 788 871 058.78**	**14 664 828 187.04**	**236.00**	**133 895 994.00**	**2 472 319 827.21**	**263 287.00**	**136 296 737.00**	**2 176 435 150.54**

ASTANA INTERNATIONAL EXCHANGE CSD

Data on Financial Instruments

Period: 2026

Date	Issuing body	Quantity	Depot Value, USD
1/31/2026	AIFC	3 995 284 093	9 382 983 066.46
	non-AIFC	75 441 852	258 757 530.98
2/28/2026	AIFC	5 004 653 563	9 576 556 568.67
	non-AIFC	74 990 497	251 642 987.44
3/31/2026	AIFC	5 004 705 495	9 838 106 235.29
	non-AIFC	74 960 776	247 954 444.81
4/30/2026	AIFC	5 016 115 446	10 052 325 640.93
	non-AIFC	73 149 092	219 866 198.06
5/31/2026	AIFC	5 020 780 449	11 032 069 189.59
	non-AIFC	73 186 757	214 637 055.49
6/30/2026	AIFC	5 019 929 831	10 802 969 161.23
	non-AIFC	72 323 397	219 892 612.62
7/31/2026	AIFC	10 997 613 519	12 458 851 660.28
	non-AIFC	72 541 186	213 381 322.80
8/31/2026	AIFC	11 005 593 943	13 261 643 880.76
	non-AIFC	72 538 609	235 552 463.08
9/30/2026	AIFC	11 074 282 517	15 175 182 779.12
	non-AIFC	73 812 229	356 522 427.24
10/31/2026	AIFC	11 029 022 804	15 172 447 946.08
	non-AIFC	117 465 963	291 630 036.09
11/30/2026	AIFC		
	non-AIFC		
12/31/2026	AIFC		
	non-AIFC		