



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	25,811,421.74	577	110,300,526	1,254,880,184.49	4	320,250	320,250,000.00	26,238	9,959,748	193,912,052.43
May												
June												
July												
August												
September												
October												
November												
December												
Total	138.00	7,163,390.06	95,559,130.14	1,941.00	1,318,682,098.43	5,827,621,480.28	133.00	529,989.00	341,223,900.00	100,570.00	45,814,916.00	744,916,443.96

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	5,016,113,172	10,050,050,965.67
	non-AIFC	73,148,954	219,852,398.06
05/31/2026	AIFC		
	non-AIFC		
06/30/2026	AIFC		
	non-AIFC		
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		