

Participants

Period:2021

Type of Participant	Number of Participants											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Broker	17	17	17	18	18							
Domestic Custodian	4	4	4	4	4							
Domestic CSD	1	1	1	1	1							
Foreign Broker	9	10	10	11	11							
Foreign Custodian	1	1	1	1	1							
Foreign CSD	-	-	-	-	-							
Total	32	33	33	35	35	-	-	-	-	-	-	-

Accounts

Period:2021

Type of Accounts	Number of Accounts											
	January	February	March	April	May	June	July	August	September	October	November	December
Domestic Company	399	411	426	437	439							
Domestic Individual	104 382	106 354	107 948	108 993	113 813							
Domestic Omnibus	8	8	8	9	9							
Foreign Company	51	54	57	58	58							
Foreign Individual	563	571	575	586	589							
Foreign Omnibus	7	7	7	7	7							
Other	32	33	33	35	35							
Total	105 442	107 438	109 054	110 125	114 950	-	-	-	-	-	-	-

Settlement Stats

Period:2021

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	1	12 266	239 677.64	62	1 150 490	57 691 366.25	-	-	-	922	2 957 845	11 058 707.55
February	-	-	-	61	562 418	7 115 271.56	-	-	-	1 028	1 690 762	9 492 012.24
March	-	-	-	108	36 657 305	154 002 307.87	154	1 893 411	4 462 013.95	1 493	8 982 306	22 455 834.71
April	-	-	-	74	10 010 958	18 113 778.30	-	-	-	1 227	6 819 040	26 727 289.52
May	-	-	-	78	3 590 858	19 064 489.96	76	66 247	6 624 700.00	1 441	2 853 942	14 075 802.67
June												
July												
August												
September												
October												
November												
December												
Total	1	12 266	239 677.64	383	51 972 029	255 987 213.95	230	1 959 658	11 086 713.95	6 111	23 303 895	83 809 646.69

Data on Financial Instruments

Period:2021

Date	Issuing body	Quantity	Depot Value, USD
31.01.2021	AIFC	573 986	527 075 707.55
	non-AIFC	14 520 944	52 760 483.87
28.02.2021	AIFC	572 194	526 267 171.27
	non-AIFC	14 886 234	63 350 254.12
31.03.2021	AIFC	13 671 861	658 626 597.32
	non-AIFC	27 428 460	73 595 394.19
30.04.2021	AIFC	13 668 999	659 418 395.83
	non-AIFC	19 093 361	74 045 042.60
31.05.2021	AIFC	13 818 278	675 008 908.39
	non-AIFC	16 109 185	75 817 986.84
30.06.2021	AIFC		
	non-AIFC		
31.07.2021	AIFC		
	non-AIFC		
31.08.2021	AIFC		
	non-AIFC		
30.09.2021	AIFC		
	non-AIFC		
31.10.2021	AIFC		
	non-AIFC		
30.11.2021	AIFC		
	non-AIFC		
31.12.2021	AIFC		
	non-AIFC		