

[illegible]

Settlement Stats

Period: 2023

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	13	17 108	482 938.66	533	2 895 543	117 504 480.69				3 655	3 268 052	27 142 964.77
February	29	18 827.00	747 097.97	344	1 634 805	121 472 006.33				3 504	1 451 918	14 000 237.29
March	11	7 144	261 776.04	213	4 399 287	17 706 221.03				3 048	3 188 305	26 354 092.57
April												
May												
June												
July												
August												
September												
October												
November												
December												
Total	53	43 079	1 491 812.67	1 090	8 929 635	256 682 708.05	-	-	-	10 207	7 908 275	67 497 294.63

Data on Financial Instruments

Period:2023

Date	Issuing body	Quantity	Depot Value, USD
31-01-23	AIFC	95 892 239.00	1 199 209 546.88
	non-AIFC	52 269 681.00	66 625 870.25
28-02-23	AIFC	94 233 230.00	1 072 221 081.78
	non-AIFC	53 014 817.00	92 937 056.36
31-03-23	AIFC	94 227 549.00	1 069 887 215.33
	non-AIFC	50 866 471.00	91 547 324.47
30-04-23	AIFC		
	non-AIFC		
31-05-23	AIFC		
	non-AIFC		
30-06-23	AIFC		
	non-AIFC		
31-07-23	AIFC		
	non-AIFC		
31-08-23	AIFC		
	non-AIFC		
30-09-23	AIFC		
	non-AIFC		
31-10-23	AIFC		
	non-AIFC		
30-11-23	AIFC		
	non-AIFC		
31-12-23	AIFC		
	non-AIFC		