

[illegible]

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Settlement Stats

Period: 2025

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	40	2 462 888.00	11 066 011.42	431.00	13 428 080.00	50 417 210.21	13.00	2 099 589.00	9 028 232.70	13 727	14 981 468.00	83 333 251.04
February												
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
Total	40	2 462 888.00	11 066 011.42	431	13 428 080.00	50 417 210.21	13	2 099 589.00	9 028 232.70	13 727	14 981 468.00	83 333 251.04

Data on Financial Instruments

Period: 2025

Date	Issuing body	Quantity	Depot Value, USD
31-01-25	AIFC	3 204 324 905.00	4 064 026 355.67
	non-AIFC	48 369 929.00	264 330 836.14
28-02-25	AIFC		
	non-AIFC		
31-03-25	AIFC		
	non-AIFC		
30-04-25	AIFC		
	non-AIFC		
31-05-25	AIFC		
	non-AIFC		
30-06-25	AIFC		
	non-AIFC		
31-07-25	AIFC		
	non-AIFC		
31-08-25	AIFC		
	non-AIFC		
30-09-25	AIFC		
	non-AIFC		
31-10-25	AIFC		
	non-AIFC		
30-11-25	AIFC		
	non-AIFC		
31-12-25	AIFC		
	non-AIFC		