# Axiology

Monthly Statistics 2025



# Exchange trades

Settled exchange trades - bonds

|         |                   |                      |               | 2025                |
|---------|-------------------|----------------------|---------------|---------------------|
| e (EUR) | Trades Value (EUR | Number of Securities | Trades Volume | Month               |
|         |                   | -                    | -             | January             |
|         |                   | -                    | -             | February            |
|         |                   | -                    | -             | March               |
|         |                   | -                    | -             | April               |
|         |                   | -                    | -             | May                 |
|         |                   | -                    | -             | June                |
|         |                   | -                    | -             | July                |
|         |                   | -                    | -             | August              |
|         |                   | -                    | -             | September           |
|         |                   |                      |               | October             |
|         |                   |                      |               | November            |
|         |                   |                      |               | December            |
|         |                   |                      |               | October<br>November |

### **OTC Transactions**

| 2025      | D'               | VP                    | F                | OP                    | To               | otal                  |
|-----------|------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|
| Month     | Transfers volume | Transfers value (EUR) | Transfers volume | Transfers value (EUR) | Transfers volume | Transfers value (EUR) |
| January   | -                | -                     | -                | -                     | -                | -                     |
| February  | -                | -                     | -                | -                     | -                | -                     |
| March     | -                | -                     | -                | -                     | -                | -                     |
| April     | -                | -                     | -                | -                     | -                | -                     |
| May       | -                | -                     | -                | -                     | -                | -                     |
| June      | -                | -                     | -                | -                     | -                | -                     |
| July      | -                | -                     | -                | -                     | -                | -                     |
| August    | -                | -                     | -                | -                     | -                | -                     |
| September | -                | -                     | -                | -                     | -                | -                     |
| October   |                  |                       |                  |                       |                  |                       |
| November  |                  |                       |                  |                       |                  |                       |
| December  |                  |                       |                  |                       |                  |                       |
| Total     |                  |                       |                  |                       |                  |                       |



## Market capitalization

#### Listed securities – market value

| market varae |             |
|--------------|-------------|
|              |             |
| Bonds        | Total (EUR) |
| -            | -           |
| -            | -           |
| -            | -           |
| -            | -           |
| -            | -           |
| -            | -           |
| -            | -           |
| -            | -           |
| -            | -           |
|              |             |
|              |             |
|              |             |
|              |             |

#### Not listed securities – market value

| 2025      |         |             |
|-----------|---------|-------------|
| Month     | Bonds   | Total (EUR) |
| January   | -       | -           |
| February  | -       | -           |
| March     | -       | -           |
| April     | -       | -           |
| May       | -       | -           |
| June      | -       | -           |
| July      | -       | -           |
| August    | -       | -           |
| September | 500 000 | 500 000     |
| October   |         |             |
| November  |         |             |
| December  |         |             |