

Year-Quarter	Average Daily Value of ATHEX Transactions	Average Daily Value of all OTC Transactions	OTC/ATHEX ratio of average daily value of transactions	Breakdown of the Daily Average Value of the different OTC Transactions				
				OTC Trade Transactions	Re - Registrations (NCBO transfers)	Fail Rectifications	Lending & Lending Return	Creations & Redemptions
	(in mil euros)	(in mil euros)	%	(in mil euros)	(in mil euros)	(in mil euros)	(in mil euros)	(in mil euros)
2022-Q4	58,82	24,12	41,00%	7,94	12,89	0,26	2,57	0,11
2023-Q1	112,50	54,20	48,18%	12,03	32,05	0,12	5,54	0,28
2023-Q2	108,62	124,41	114,53%	7,29	106,14	0,51	4,37	0,39
2023-Q3	99,71	28,65	28,73%	5,79	14,60	0,43	6,32	0,12
2023-Q4	123,35	59,64	48,35%	6,67	43,42	0,54	7,67	0,12
2024-Q1	147,58	38,79	26,29%	9,80	16,54	0,80	7,80	0,68
2024-Q2	139,98	42,30	30,22%	10,01	22,33	0,32	8,11	0,35
2024-Q3	104,68	61,41	58,67%	21,06	25,96	0,20	12,74	0,39

