

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)
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
2024-Q4	168.69	78.90	46.77%	7.74	56.75	0.57	11.59	0.42

