

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)
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
2025-Q1	188.66	64.21	34.04%	14.84	30.11	0.78	14.47	0.59
2025-Q2	206.68	112.31	54.34%	36.46	37.58	0.99	29.04	0.77
2025-Q3	235.33	129.53	55.04%	17.11	47.02	0.72	60.54	1.05
2025-Q4	242.66	192.50	79.33%	25.90	56.49	1.12	99.99	0.86
2026-Q1	372.53	151.47	40.66%	44.51	27.30	2.39	70.35	1.79

