

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)
2021-Q4	64,39	48,89	75,93%	15,43	21,88	2,06	8,15	0,16
2022-Q1	92,88	42,27	45,51%	11,00	18,57	1,29	9,88	0,38
2022-Q2	89,00	59,00	66,29%	17,71	21,42	0,36	17,27	0,60
2022-Q3	56,30	122,88	218,27%	29,65	85,75	0,10	4,91	0,18
2022-Q4	58,82	44,02	74,84%	14,49	23,00	0,51	5,10	0,22
2023-Q1	112,50	54,20	48,18%	14,01	30,07	0,12	5,54	0,28
2023-Q2	108,62	124,41	114,53%	7,34	106,10	0,51	4,37	0,39
2023-Q3	99,71	28,65	28,73%	5,81	14,58	0,43	6,32	0,12

