

April 2024 ETP Market Statistics

Amsterdam, the Netherlands - Flow Traders Ltd. (Euronext: FLOW) releases monthly ETP (Exchange Traded Products) market statistics for April 2024. This refers to general market observations only.

Highlights

- In April, *On & Off Exchange Value Traded* was up 60% y/y in EMEA, up 58% y/y in Americas, up 16% y/y in APAC, and up 52% y/y Globally.
- Average volatility, as exemplified by the VIX, was down 10% y/y in April.

All amounts in €bn (except VIX)	2024				2023								
	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
On & Off Exchange* Value Traded - Global	4,397	3,971	3,834	4,174	3,802	3,678	4,234	3,257	3,709	3,180	3,546	3,431	2,894
On & Off Exchange* Value Traded - EMEA	213	198	197	200	189	189	179	148	148	150	168	162	133
On & Off Exchange Value Traded - Americas	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581	2,940	2,874	2,350
On & Off Exchange Value Traded - APAC	478	483	434	502	479	439	361	413	537	449	438	395	411
EMEA - Off Exchange Market Value Traded on MTF**	130	126	126	126	122	118	111	93	90	91	107	102	83
EMEA - Off Orderbook Market Value Traded	28	23	23	24	21	26	20	17	20	22	18	18	16
Americas - Off Exchange Market Value Traded	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037	1,188	1,110	941
APAC - On & Off Exchange Market Value Traded in China	316	327	302	351	350	301	246	282	375	286	291	275	305
Average VIX per month	16.34	13.94	14.10	13.58	12.84	14.25	19.10	15.20	16.03	14.08	14.18	17.80	18.17
VIX high per month	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94	16.59	20.00	19.54
VIX low per month	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37	13.28	16.08	16.69

Notes

*: Off-Exchange flow for EMEA includes Off Orderbook flow printed on exchange and flows via MTFs. This is excluding flows via SI

**.: Publicly available data about market flows traded on MTFs, represented here by Tradeweb and Bloomberg RFQ. Data is preliminary and may be subject to change

Sources: Tradeweb, Bloomberg, Flow Traders analysis

For a complete historical overview of the market statistics, please visit our website <https://www.flowtraders.com/investors/reports-documents>

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