

July 2024 ETP Market Statistics

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

Highlights

- In July, *On & Off Exchange Value Traded* was up 37% y/y in EMEA, up 23% y/y in Americas, up 22% y/y in APAC, and up 23% y/y Globally.
- Average volatility, as exemplified by the VIX, was up 1% y/y in July.

All amounts in €bn (except VIX)	2024							2023					
	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
On & Off Exchange* Value Traded - Global	3,915	3,139	3,479	4,397	3,971	3,834	4,174	3,802	3,678	4,234	3,257	3,709	3,180
On & Off Exchange* Value Traded - EMEA	206	186	184	213	198	197	200	189	189	179	148	148	150
On & Off Exchange Value Traded - Americas	3,164	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581
On & Off Exchange Value Traded - APAC	546	427	437	478	483	434	502	479	439	361	413	537	449
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	121	114	115	130	126	126	126	122	118	111	93	90	91
<i>EMEA - Off Orderbook Market Value Traded</i>	28	22	22	28	23	23	24	21	26	20	17	20	22
<i>Americas - Off Exchange Market Value Traded</i>	1,364	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037
<i>APAC - On & Off Exchange Market Value Traded in China</i>	370	290	291	316	327	302	351	350	301	246	282	375	286
Average VIX per month	14.21	12.88	13.25	16.34	13.94	14.10	13.58	12.84	14.25	19.10	15.20	16.03	14.08
VIX high per month	17.89	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94
VIX low per month	12.09	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37

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>

Contact Details

Flow Traders Ltd.

Investors

Eric Pan

Phone: +31 20 7996799

Email: investor.relations@flowtraders.com

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