

## 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
<b>On &amp; Off Exchange* Value Traded - Global</b>	<b>4,397</b>	<b>3,971</b>	<b>3,834</b>	<b>4,174</b>	<b>3,802</b>	<b>3,678</b>	<b>4,234</b>	<b>3,257</b>	<b>3,709</b>	<b>3,180</b>	<b>3,546</b>	<b>3,431</b>	<b>2,894</b>
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
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	130	126	126	126	122	118	111	93	90	91	107	102	83
<i>EMEA - Off Orderbook Market Value Traded</i>	28	23	23	24	21	26	20	17	20	22	18	18	16
<i>Americas - Off Exchange Market Value Traded</i>	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
<i>APAC - On &amp; Off Exchange Market Value Traded in China</i>	316	327	302	351	350	301	246	282	375	286	291	275	305
<b>Average VIX per month</b>	<b>16.34</b>	<b>13.94</b>	<b>14.10</b>	<b>13.58</b>	<b>12.84</b>	<b>14.25</b>	<b>19.10</b>	<b>15.20</b>	<b>16.03</b>	<b>14.08</b>	<b>14.18</b>	<b>17.80</b>	<b>18.17</b>
<b>VIX high per month</b>	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
<b>VIX low per month</b>	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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