

## June 2024 ETP Market Statistics

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

### Highlights

- In June, *On & Off Exchange Value Traded* was up 11% y/y in EMEA, down 14% y/y in Americas, down 3% y/y in APAC, and down 11% y/y Globally.
- For the quarter, *On & Off Exchange Value Traded* was up 26% y/y in EMEA, up 11% y/y in Americas, up 8% y/y in APAC, and up 12% y/y Globally.
- Average volatility, as exemplified by the VIX, was down 9% y/y in June and down 15% y/y for the quarter.

All amounts in €bn (except VIX)	2024						2023						
	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
<b>On &amp; Off Exchange* Value Traded - Global</b>	<b>3,139</b>	<b>3,479</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>
On & Off Exchange* Value Traded - EMEA	186	184	213	198	197	200	189	189	179	148	148	150	168
On & Off Exchange Value Traded - Americas	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581	2,940
On & Off Exchange Value Traded - APAC	427	437	478	483	434	502	479	439	361	413	537	449	438
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	114	115	130	126	126	126	122	118	111	93	90	91	107
<i>EMEA - Off Orderbook Market Value Traded</i>	22	22	28	23	23	24	21	26	20	17	20	22	18
<i>Americas - Off Exchange Market Value Traded</i>	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037	1,188
<i>APAC - On &amp; Off Exchange Market Value Traded in China</i>	290	291	316	327	302	351	350	301	246	282	375	286	291
<b>Average VIX per month</b>	<b>12.88</b>	<b>13.25</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>VIX high per month</b>	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94	16.59
<b>VIX low per month</b>	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37	13.28

#### 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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