

**FEBRUARY 2024 ETP MARKET STATISTICS**

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

**Highlights**

- In February, *On & Off Exchange Value Traded* was up 14% y/y in EMEA, up 16% y/y in Americas, up 8% y/y in APAC, and up 15% y/y Globally.
- Quarter-to-date, *On & Off Exchange Value Traded* was up 12% y/y in EMEA, up 21% y/y in Americas, up 23% y/y in APAC, and up 21% y/y Globally.
- Average volatility, as exemplified by the VIX, was down 31% y/y in February and down 32% y/y quarter-to-date.

	2024		2023										
	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
All amounts in €bn (except VIX)													
On & Off Exchange* Value Traded – Global	3,834	4,174	3,802	3,678	4,234	3,257	3,709	3,180	3,546	3,431	2,894	4,715	3,328
On & Off Exchange* Value Traded – EMEA	197	200	189	189	179	148	148	150	168	162	133	218	173
On & Off Exchange Value Traded – Americas	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581	2,940	2,874	2,350	4,015	2,754
On & Off Exchange Value Traded – APAC	434	502	479	439	361	413	537	449	438	395	411	482	401
EMEA – Off Exchange Market Value Traded on MTF**	126	126	122	118	111	93	90	91	107	102	83	135	111
EMEA – Off Orderbook Market Value Traded	23	24	21	26	20	17	20	22	18	18	16	26	19
Americas – Off Exchange Market Value Traded	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037	1,188	1,110	941	1,466	1,117
APAC – On & Off Exchange Market Value Traded in China	302	351	350	301	246	282	375	286	291	275	305	339	290
Average VIX per month	14.10	13.58	12.84	14.25	19.10	15.20	16.03	14.08	14.18	17.80	18.17	22.12	20.33
VIX high per month	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94	16.59	20.00	19.54	27.33	22.83
VIX low per month	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37	13.28	16.08	16.69	18.84	18.16

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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