

## November 2024 ETP Market Statistics

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

### Highlights

- In November, *On & Off Exchange Value Traded* was up 36% y/y in EMEA, up 6% y/y in Americas, up 85% y/y in APAC, and up 17% y/y Globally.
- Quarter-to-date, *On & Off Exchange Value Traded* was up 31% y/y in EMEA, down 5% y/y in Americas, up 115% y/y in APAC, and up 9% y/y Globally.
- Average volatility, as exemplified by the VIX, was up 12% y/y in November and up 8% y/y quarter-to-date.

All amounts in €bn (except VIX)	2024											2023	
	Nov	Oct	Sept	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov
<b>On &amp; Off Exchange* Value Traded - Global</b>	<b>4,295</b>	<b>4,305</b>	<b>3,737</b>	<b>4,096</b>	<b>3,915</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>On &amp; Off Exchange* Value Traded - EMEA</b>	257	226	201	205	206	186	184	213	198	197	200	189	189
<b>On &amp; Off Exchange Value Traded - Americas</b>	3,226	3,174	3,003	3,369	3,164	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049
<b>On &amp; Off Exchange Value Traded - APAC</b>	812	906	533	522	546	427	437	478	483	434	502	479	439
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	149	131	125	118	121	114	115	130	126	126	126	122	118
<i>EMEA - Off Orderbook Market Value Traded</i>	34	30	24	28	28	22	22	28	23	23	24	21	26
<i>Americas - Off Exchange Market Value Traded</i>	1,423	1,365	1,323	1,394	1,364	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179
<i>APAC - On &amp; Off Exchange Market Value Traded in China</i>	623	682	355	320	370	290	291	316	327	302	351	350	301
<b>Average VIX per month***</b>	<b>16.02</b>	<b>19.96</b>	<b>17.66</b>	<b>19.31</b>	<b>14.21</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>VIX high per month***</b>	21.98	23.16	22.38	38.57	17.89	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53
<b>VIX low per month***</b>	13.51	18.03	15.37	14.65	12.09	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79

#### 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.

\*\*\*: Based on daily closing VIX as of August 2024

Sources: Tradeweb, Bloomberg, CBOE, 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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