

October 2024 ETP Market Statistics

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

Highlights

- In October, *On & Off Exchange Value Traded* was up 26% y/y in EMEA, down 14% y/y in Americas, up 151% y/y in APAC, and up 2% y/y Globally.
- Average volatility, as exemplified by the VIX, was up 5% y/y in October.

All amounts in €bn (except VIX)	2024										2023		
	Oct	Sept	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct
On & Off Exchange* Value Traded - Global	4,305	3,737	4,096	3,915	3,139	3,479	4,397	3,971	3,834	4,174	3,802	3,678	4,234
On & Off Exchange* Value Traded - EMEA	226	201	205	206	186	184	213	198	197	200	189	189	179
On & Off Exchange Value Traded - Americas	3,174	3,003	3,369	3,164	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049	3,694
On & Off Exchange Value Traded - APAC	906	533	522	546	427	437	478	483	434	502	479	439	361
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	131	125	118	121	114	115	130	126	126	126	122	118	111
<i>EMEA - Off Orderbook Market Value Traded</i>	30	24	28	28	22	22	28	23	23	24	21	26	20
<i>Americas - Off Exchange Market Value Traded</i>	1,365	1,323	1,394	1,364	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179	1,369
<i>APAC - On & Off Exchange Market Value Traded in China</i>	682	355	320	370	290	291	316	327	302	351	350	301	246
Average VIX per month***	19.96	17.66	19.31	14.21	12.88	13.25	16.34	13.94	14.10	13.58	12.84	14.25	19.10
VIX high per month***	23.16	23.76	38.57	17.89	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53	21.28
VIX low per month***	18.03	14.90	14.65	12.09	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79	16.76

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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