

September 2024 ETP Market Statistics

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

Highlights

- In September, *On & Off Exchange Value Traded* was up 36% y/y in EMEA, up 11% y/y in Americas, up 29% y/y in APAC, and up 15% y/y Globally.
- For the quarter, *On & Off Exchange Value Traded* was up 37% y/y in EMEA, up 15% y/y in Americas, up 14% y/y in APAC, and up 16% y/y Globally.
- Average volatility, as exemplified by the VIX, was up 16% y/y in September and up 13% y/y for the quarter.

All amounts in €bn (except VIX)	2024									2023			
	Sept	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
On & Off Exchange* Value Traded - Global	3,737	4,096	3,915	3,139	3,479	4,397	3,971	3,834	4,174	3,802	3,678	4,234	3,257
<i>On & Off Exchange* Value Traded - EMEA</i>	201	205	206	186	184	213	198	197	200	189	189	179	148
<i>On & Off Exchange Value Traded - Americas</i>	3,003	3,369	3,164	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696
<i>On & Off Exchange Value Traded - APAC</i>	533	522	546	427	437	478	483	434	502	479	439	361	413
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	125	118	121	114	115	130	126	126	126	122	118	111	93
<i>EMEA - Off Orderbook Market Value Traded</i>	24	28	28	22	22	28	23	23	24	21	26	20	17
<i>Americas - Off Exchange Market Value Traded</i>	1,323	1,394	1,364	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060
<i>APAC - On & Off Exchange Market Value Traded in China</i>	355	320	370	290	291	316	327	302	351	350	301	246	282
Average VIX per month***	17.66	19.31	14.21	12.88	13.25	16.34	13.94	14.10	13.58	12.84	14.25	19.10	15.20
VIX high per month***	23.76	38.57	17.89	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87
VIX low per month***	14.90	14.65	12.09	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13

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

***: 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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