

March 2024 ETP Market Statistics

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

Highlights

- In March, *On & Off Exchange Value Traded* was down 9% y/y in EMEA, down 18% y/y in Americas, flat y/y in APAC, and down 16% y/y Globally.
- For the quarter, *On & Off Exchange Value Traded* was up 4% y/y in EMEA, up 5% y/y in Americas, up 14% y/y in APAC, and up 6% y/y Globally.
- Average volatility, as exemplified by the VIX, was down 37% y/y in March and down 34% y/y for the quarter.

All amounts in €bn (except VIX)	2024			2023									
	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
On & Off Exchange* Value Traded - Global	3,971	3,834	4,174	3,802	3,678	4,234	3,257	3,709	3,180	3,546	3,431	2,894	4,715
On & Off Exchange* Value Traded - EMEA	198	197	200	189	189	179	148	148	150	168	162	133	218
On & Off Exchange Value Traded - Americas	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581	2,940	2,874	2,350	4,015
On & Off Exchange Value Traded - APAC	483	434	502	479	439	361	413	537	449	438	395	411	482
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	126	126	126	122	118	111	93	90	91	107	102	83	135
<i>EMEA - Off Orderbook Market Value Traded</i>	23	23	24	21	26	20	17	20	22	18	18	16	26
<i>Americas - Off Exchange Market Value Traded</i>	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037	1,188	1,110	941	1,466
<i>APAC - On & Off Exchange Market Value Traded in China</i>	327	302	351	350	301	246	282	375	286	291	275	305	339
Average VIX per month	13.94	14.10	13.58	12.84	14.25	19.10	15.20	16.03	14.08	14.18	17.80	18.17	22.12
VIX high per month	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94	16.59	20.00	19.54	27.33
VIX low per month	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37	13.28	16.08	16.69	18.84

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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