

APRIL 2023 ETP MARKET STATISTICS

Amsterdam, the Netherlands – Flow Traders Ltd. (Euronext: FLOW) releases monthly ETP (Exchange Traded Products) market statistics for April 2023. This refers to general market observations only.

All amounts in €bn (except VIX)	2023				2022								
	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
On & Off Exchange* Value Traded – Global	2,894	4,715	3,328	3,306	3,640	3,976	4,024	4,244	3,623	3,544	4,253	5,119	4,303
On & Off Exchange* Value Traded – EMEA	133	218	173	182	168	180	158	184	164	184	187	198	182
On & Off Exchange Value Traded – Americas	2,350	4,015	2,754	2,763	3,000	3,269	3,512	3,658	3,022	2,958	3,608	4,569	3,774
On & Off Exchange Value Traded – APAC	411	482	401	361	472	527	354	402	437	402	458	352	347
EMEA – Off Exchange Market Value Traded on MTF**	83	135	111	118	107	110	93	109	99	118	114	114	105
EMEA – Off Orderbook Market Value Traded	16	26	19	20	20	21	16	25	23	20	25	29	26
Americas – Off Exchange Market Value Traded	941	1,466	1,117	1,207	1,336	1,394	1,444	1,508	1,293	1,227	1,458	1,628	1,297
APAC – On & Off Exchange Market Value Traded in China	305	339	290	252	346	381	223	277	305	264	304	222	232
Average VIX per month	18.17	22.12	20.33	20.48	22.05	23.66	30.37	27.55	22.37	25.46	28.56	29.98	24.16
VIX high per month	19.54	27.33	22.83	23.25	24.62	26.01	33.82	32.46	26.57	28.56	33.17	34.19	31.44
VIX low per month	16.69	18.84	18.16	18.49	19.96	20.43	26.46	23.11	19.74	21.69	24.26	26.34	19.62

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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