

FEBRUARY 2023 ETP MARKET STATISTICS

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

	2023		2022										
	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
All amounts in €bn (except VIX)													
On & Off Exchange* Value Traded – Global	3,328	3,306	3,640	3,976	4,024	4,244	3,623	3,544	4,253	5,119	4,303	5,377	4,477
On & Off Exchange* Value Traded – EMEA	173	182	168	180	158	184	164	184	187	198	182	289	245
On & Off Exchange Value Traded – Americas	2,754	2,763	3,000	3,269	3,512	3,658	3,022	2,958	3,608	4,569	3,774	4,651	3,983
On & Off Exchange Value Traded – APAC	401	361	472	527	354	402	437	402	458	352	347	437	249
EMEA – Off Exchange Market Value Traded on MTF**	111	118	107	110	93	109	99	118	114	114	105	167	140
EMEA – Off Orderbook Market Value Traded	19	20	20	21	16	25	23	20	25	29	26	45	36
Americas – Off Exchange Market Value Traded	1,117	1,207	1,336	1,394	1,444	1,508	1,293	1,227	1,458	1,628	1,297	1,531	1,238
APAC – On & Off Exchange Market Value Traded in China	290	252	346	381	223	277	305	264	304	222	232	279	141
Average VIX per month	20.33	20.48	22.05	23.66	30.37	27.55	22.37	25.46	28.56	29.98	24.16	27.48	26.31
VIX high per month	22.83	23.25	24.62	26.01	33.82	32.46	26.57	28.56	33.17	34.19	31.44	35.15	33.62
VIX low per month	18.16	18.49	19.96	20.43	26.46	23.11	19.74	21.69	24.26	26.34	19.62	19.20	20.62

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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