

MARCH 2023 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2023			2022											
	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar		
On & Off Exchange* Value Traded – Global	4,715	3,328	3,306	3,640	3,976	4,024	4,244	3,623	3,544	4,253	5,119	4,303	5,377		
On & Off Exchange* Value Traded – EMEA	218	173	182	168	180	158	184	164	184	187	198	182	289		
On & Off Exchange Value Traded – Americas	4,015	2,754	2,763	3,000	3,269	3,512	3,658	3,022	2,958	3,608	4,569	3,774	4,651		
On & Off Exchange Value Traded – APAC	482	401	361	472	527	354	402	437	402	458	352	347	437		
EMEA – Off Exchange Market Value Traded on MTF**	135	111	118	107	110	93	109	99	118	114	114	105	167		
EMEA – Off Orderbook Market Value Traded	26	19	20	20	21	16	25	23	20	25	29	26	45		
Americas – Off Exchange Market Value Traded	1,466	1,117	1,207	1,336	1,394	1,444	1,508	1,293	1,227	1,458	1,628	1,297	1,531		
APAC – On & Off Exchange Market Value Traded in China	339	290	252	346	381	223	277	305	264	304	222	232	279		
Average VIX per month	22.12	20.33	20.48	22.05	23.66	30.37	27.55	22.37	25.46	28.56	29.98	24.16	27.48		
VIX high per month	27.33	22.83	23.25	24.62	26.01	33.82	32.46	26.57	28.56	33.17	34.19	31.44	35.15		
VIX low per month	18.84	18.16	18.49	19.96	20.43	26.46	23.11	19.74	21.69	24.26	26.34	19.62	19.20		

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>

Contact Details**Flow Traders Ltd.***Investors*

Eric Pan

Phone: +31 20 7996799

Email: investor.relations@flowtraders.com**About Flow Traders**

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