

AUGUST 2022 ETP MARKET STATISTICS

Amsterdam, the Netherlands – Flow Traders N.V. (Euronext: FLOW) releases monthly ETP (Exchange Traded Products) market statistics for August 2022. This refers to general market observations only.

	2022								2021				
	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
All amounts in €bn (except VIX)													
On & Off Exchange* Value Traded – Global	3,623	3,544	4,253	5,119	4,303	5,377	4,477	5,230	4,261	3,384	3,021	3,226	2,678
On & Off Exchange* Value Traded – EMEA	164	184	187	198	182	289	245	233	184	188	160	156	128
On & Off Exchange Value Traded – Americas	3,022	2,958	3,608	4,569	3,774	4,651	3,983	4,671	3,680	2,839	2,584	2,735	2,221
On & Off Exchange Value Traded – APAC	437	402	458	352	347	437	249	326	398	357	277	334	329
EMEA – Off Exchange Market Value Traded on MTF**	99	118	114	114	105	167	140	132	107	104	89	88	69
EMEA – Off Orderbook Market Value Traded	23	20	25	29	26	45	36	33	22	23	18	20	18
Americas – Off Exchange Market Value Traded	1,293	1,227	1,458	1,628	1,297	1,531	1,238	1,440	1,205	951	887	887	771
APAC – On & Off Exchange Market Value Traded in China	305	264	304	222	232	279	141	201	292	238	159	220	221
Average VIX per month	22.37	25.46	28.56	29.98	24.16	27.48	26.31	23.57	21.82	18.51	18.25	19.84	17.76
VIX high per month	26.57	28.56	33.17	34.19	31.44	35.15	33.62	33.48	30.61	26.44	23.23	26.35	22.56
VIX low per month	19.74	21.69	24.26	26.34	19.62	19.20	20.62	17.08	17.21	15.44	15.52	16.20	15.46

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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