

**JANUARY 2022 ETP MARKET STATISTICS**

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

	2022												
	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
All amounts in €bn (except VIX)													
On & Off Exchange* Value Traded - Global	5,230	4,261	3,384	3,021	3,226	2,678	2,949	2,669	2,693	2,641	3,969	2,606	2,739
On & Off Exchange* Value Traded - EMEA	233	184	188	160	156	128	159	161	156	153	217	189	184
On & Off Exchange Value Traded - Americas	4,671	3,680	2,839	2,584	2,735	2,221	2,464	2,226	2,289	2,238	3,423	2,147	2,209
On & Off Exchange Value Traded - APAC	326	398	357	277	334	329	326	282	248	249	328	269	346
EMEA - Off Exchange Market Value Traded on MTF**	132	107	104	89	88	69	91	95	83	85	125	107	104
EMEA - Off Orderbook Market Value Traded	33	22	23	18	20	18	17	17	19	18	21	21	20
Americas - Off Exchange Market Value Traded	1,440	1,205	951	887	887	771	879	829	747	807	1,103	777	852
APAC - On & Off Exchange Market Value Traded in China	201	292	238	159	220	221	219	190	146	154	193	141	195
Average VIX per month	23.57	21.82	18.51	18.25	19.84	17.76	17.87	16.89	20.10	17.52	22.26	23.66	24.91
VIX high per month	33.48	30.61	26.44	23.23	26.35	22.56	22.18	19.82	25.58	18.47	28.42	31.50	33.38
VIX low per month	17.08	17.21	15.44	15.52	16.20	15.46	14.90	15.12	16.38	16.43	19.48	21.20	21.66

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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