

SEPTEMBER 2022 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2022									2021			
	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
On & Off Exchange* Value Traded – Global	4,244	3,623	3,544	4,253	5,119	4,303	5,377	4,477	5,230	4,261	3,384	3,021	3,226
On & Off Exchange* Value Traded – EMEA	184	164	184	187	198	182	289	245	233	184	188	160	156
On & Off Exchange Value Traded – Americas	3,658	3,022	2,958	3,608	4,569	3,774	4,651	3,983	4,671	3,680	2,839	2,584	2,735
On & Off Exchange Value Traded – APAC	402	437	402	458	352	347	437	249	326	398	357	277	334
EMEA – Off Exchange Market Value Traded on MTF**	109	99	118	114	114	105	167	140	132	107	104	89	88
EMEA – Off Orderbook Market Value Traded	25	23	20	25	29	26	45	36	33	22	23	18	20
Americas – Off Exchange Market Value Traded	1,508	1,293	1,227	1,458	1,628	1,297	1,531	1,238	1,440	1,205	951	887	887
APAC – On & Off Exchange Market Value Traded in China	277	305	264	304	222	232	279	141	201	292	238	159	220
Average VIX per month	27.55	22.37	25.46	28.56	29.98	24.16	27.48	26.31	23.57	21.82	18.51	18.25	19.84
VIX high per month	32.46	26.57	28.56	33.17	34.19	31.44	35.15	33.62	33.48	30.61	26.44	23.23	26.35
VIX low per month	23.11	19.74	21.69	24.26	26.34	19.62	19.20	20.62	17.08	17.21	15.44	15.52	16.20

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>

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