

**JUNE 2023 ETP MARKET STATISTICS**

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

**Highlights**

- In June, *On & Off Exchange Value Traded* was down 10% y/y in EMEA, down 19% y/y in Americas, down 4% y/y in APAC, and down 17% y/y Globally.
- In Q2 2023, *On & Off Exchange Value Traded* was down 18% y/y vs. Q2 2022 in EMEA, down 32% y/y in Americas, up 7% y/y in APAC, and down 28% y/y Globally.
- Average volatility, as exemplified by the VIX, was down 50% y/y in June and down 39% y/y in the quarter.

All amounts in €bn (except VIX)	2023						2022						
	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange* Value Traded – Global	3,546	3,431	2,894	4,715	3,328	3,306	3,640	3,976	4,024	4,244	3,623	3,544	4,253
On & Off Exchange* Value Traded – EMEA	168	162	133	218	173	182	168	180	158	184	164	184	187
On & Off Exchange Value Traded – Americas	2,940	2,874	2,350	4,015	2,754	2,763	3,000	3,269	3,512	3,658	3,022	2,958	3,608
On & Off Exchange Value Traded – APAC	438	395	411	482	401	361	472	527	354	402	437	402	458
EMEA – Off Exchange Market Value Traded on MTF**	107	102	83	135	111	118	107	110	93	109	99	118	114
EMEA – Off Orderbook Market Value Traded	18	18	16	26	19	20	20	21	16	25	23	20	25
Americas – Off Exchange Market Value Traded	1,188	1,110	941	1,466	1,117	1,207	1,336	1,394	1,444	1,508	1,293	1,227	1,458
APAC – On & Off Exchange Market Value Traded in China	291	275	305	339	290	252	346	381	223	277	305	264	304
Average VIX per month	14.18	17.80	18.17	22.12	20.33	20.48	22.05	23.66	30.37	27.55	22.37	25.46	28.56
VIX high per month	16.59	20.00	19.54	27.33	22.83	23.25	24.62	26.01	33.82	32.46	26.57	28.56	33.17
VIX low per month	13.28	16.08	16.69	18.84	18.16	18.49	19.96	20.43	26.46	23.11	19.74	21.69	24.26

Notes

\*: Off-Exchange flow for EMEA includes Off Orderbook flows 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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