

AUGUST 2021 ETP MARKET STATISTICS

Amsterdam, the Netherlands, 15 September 2021 – Flow Traders N.V. (Euronext: FLOW) releases monthly ETP (Exchange Traded Products) market statistics for August 2021. This refers to general market observations only.

All amounts in €bn (except VIX)	2021								2020				
	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
On & Off Exchange* Value Traded – Global	2,678	2,949	2,669	2,693	2,641	3,969	2,606	2,739	2,357	2,606	2,440	2,737	2,069
On & Off Exchange* Value Traded – EMEA	128	159	161	156	153	217	189	184	155	193	141	136	107
On & Off Exchange Value Traded – Americas	2,221	2,464	2,226	2,289	2,238	3,423	2,147	2,209	1,877	2,112	2,091	2,353	1,707
On & Off Exchange Value Traded – APAC	329	326	282	248	249	328	269	346	325	301	208	247	254
EMEA – Off Exchange Market Value Traded on MTF**	69	91	95	83	85	125	107	104	87	107	76	71	56
EMEA – Off Orderbook Market Value Traded	18	17	17	19	18	21	21	20	17	23	17	15	13
Americas – Off Exchange Market Value Traded	771	879	829	747	807	1,103	777	852	742	767	762	826	632
APAC – On & Off Exchange Market Value Traded in China	221	219	190	146	154	193	141	195	189	161	104	137	145
Average VIX per month	17.76	17.87	16.89	20.10	17.52	22.26	23.66	24.91	22.49	25.34	29.38	28.06	22.92
VIX high per month	22.56	22.18	19.82	25.58	18.47	28.42	31.50	33.38	27.85	37.46	38.80	33.89	24.47
VIX low per month	15.46	14.90	15.12	16.38	16.43	19.48	21.20	21.66	20.46	20.56	24.90	25.46	21.87

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: Blackrock Global ETP Landscape, 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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