

MARCH 2021 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2021			2020									
	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
On & Off Exchange* Value Traded - Global	3,969	2,606	2,739	2,357	2,606	2,440	2,737	2,069	2,568	3,230	2,645	3,320	5,797
On & Off Exchange* Value Traded - EMEA	217	189	184	155	193	141	136	107	147	176	141	163	331
On & Off Exchange Value Traded - Americas	3,423	2,147	2,209	1,877	2,112	2,091	2,353	1,707	2,086	2,763	2,281	2,850	5,021
On & Off Exchange Value Traded - APAC	328	269	346	325	301	208	247	254	335	290	222	308	446
EMEA - Off Exchange Market Value Traded on MTF**	125	107	104	87	107	76	71	56	83	95	74	82	180
EMEA - Off Orderbook Market Value Traded	21	21	20	17	23	17	15	13	17	21	17	22	46
Americas - Off Exchange Market Value Traded	1,103	777	852	742	767	762	826	632	731	997	841	1,101	1,716
APAC - On & Off Exchange Market Value Traded in China	193	141	195	189	161	104	137	145	218	119	99	115	164
Average VIX per month	22.26	23.66	24.91	22.49	25.34	29.38	28.06	22.92	27.17	31.53	31.31	42.17	57.73
VIX high per month	28.42	31.50	33.38	27.85	37.46	38.80	33.89	24.47	31.44	39.57	38.08	56.68	77.60
VIX low per month	19.48	21.20	21.66	20.46	20.56	24.90	25.46	21.87	24.58	24.32	27.88	31.95	32.94

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

<http://www.flowtraders.com/investors>

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