

NOVEMBER 2021 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2021											2020	
	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov
On & Off Exchange* Value Traded – Global	3,384	3,021	3,226	2,678	2,949	2,669	2,693	2,641	3,969	2,606	2,739	2,357	2,606
On & Off Exchange* Value Traded – EMEA	188	160	156	128	159	161	156	153	217	189	184	155	193
On & Off Exchange Value Traded – Americas	2,839	2,584	2,735	2,221	2,464	2,226	2,289	2,238	3,423	2,147	2,209	1,877	2,112
On & Off Exchange Value Traded – APAC	357	277	334	329	326	282	248	249	328	269	346	325	301
EMEA – Off Exchange Market Value Traded on MTF**	104	89	88	69	91	95	83	85	125	107	104	87	107
EMEA – Off Orderbook Market Value Traded	23	18	20	18	17	17	19	18	21	21	20	17	23
Americas – Off Exchange Market Value Traded	951	887	887	771	879	829	747	807	1,103	777	852	742	767
APAC – On & Off Exchange Market Value Traded in China	238	159	220	221	219	190	146	154	193	141	195	189	161
Average VIX per month	18.51	18.25	19.84	17.76	17.87	16.89	20.10	17.52	22.26	23.66	24.91	22.49	25.34
VIX high per month	26.44	23.23	26.35	22.56	22.18	19.82	25.58	18.47	28.42	31.50	33.38	27.85	37.46
VIX low per month	15.44	15.52	16.20	15.46	14.90	15.12	16.38	16.43	19.48	21.20	21.66	20.46	20.56

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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