

**OCTOBER 2021 ETP MARKET STATISTICS**

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

| All amounts in €bn (except VIX)                       | 2021  |       |       |       |       |       |       |       |       |       | 2020  |       |       |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|   | Oct   | Sep   | Aug   | Jul   | Jun   | May   | Apr   | Mar   | Feb   | Jan   | Dec   | Nov   | Oct   |
| On & Off Exchange* Value Traded – Global              | 3,021 | 3,226 | 2,678 | 2,949 | 2,669 | 2,693 | 2,641 | 3,969 | 2,606 | 2,739 | 2,357 | 2,606 | 2,440 |
| On & Off Exchange* Value Traded – EMEA                | 160   | 156   | 128   | 159   | 161   | 156   | 153   | 217   | 189   | 184   | 155   | 193   | 141   |
| On & Off Exchange Value Traded – Americas             | 2,584 | 2,735 | 2,221 | 2,464 | 2,226 | 2,289 | 2,238 | 3,423 | 2,147 | 2,209 | 1,877 | 2,112 | 2,091 |
| On & Off Exchange Value Traded – APAC                 | 277   | 334   | 329   | 326   | 282   | 248   | 249   | 328   | 269   | 346   | 325   | 301   | 208   |
| EMEA – Off Exchange Market Value Traded on MTF**      | 89    | 88    | 69    | 91    | 95    | 83    | 85    | 125   | 107   | 104   | 87    | 107   | 76    |
| EMEA – Off Orderbook Market Value Traded              | 18    | 20    | 18    | 17    | 17    | 19    | 18    | 21    | 21    | 20    | 17    | 23    | 17    |
| Americas – Off Exchange Market Value Traded           | 887   | 887   | 771   | 879   | 829   | 747   | 807   | 1,103 | 777   | 852   | 742   | 767   | 762   |
| APAC – On & Off Exchange Market Value Traded in China | 159   | 220   | 221   | 219   | 190   | 146   | 154   | 193   | 141   | 195   | 189   | 161   | 104   |
| Average VIX per month                                 | 18.25 | 19.84 | 17.76 | 17.87 | 16.89 | 20.10 | 17.52 | 22.26 | 23.66 | 24.91 | 22.49 | 25.34 | 29.38 |
| VIX high per month                                    | 23.23 | 26.35 | 22.56 | 22.18 | 19.82 | 25.58 | 18.47 | 28.42 | 31.50 | 33.38 | 27.85 | 37.46 | 38.80 |
| VIX low per month                                     | 15.52 | 16.20 | 15.46 | 14.90 | 15.12 | 16.38 | 16.43 | 19.48 | 21.20 | 21.66 | 20.46 | 20.56 | 24.90 |

## 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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