

SEPTEMBER 2021 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2021									2020			
	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
On & Off Exchange* Value Traded – Global	3,226	2,678	2,949	2,669	2,693	2,641	3,969	2,606	2,739	2,357	2,606	2,440	2,737
On & Off Exchange* Value Traded – EMEA	156	128	159	161	156	153	217	189	184	155	193	141	136
On & Off Exchange Value Traded – Americas	2,735	2,221	2,464	2,226	2,289	2,238	3,423	2,147	2,209	1,877	2,112	2,091	2,353
On & Off Exchange Value Traded – APAC	334	329	326	282	248	249	328	269	346	325	301	208	247
EMEA – Off Exchange Market Value Traded on MTF**	88	69	91	95	83	85	125	107	104	87	107	76	71
EMEA – Off Orderbook Market Value Traded	20	18	17	17	19	18	21	21	20	17	23	17	15
Americas – Off Exchange Market Value Traded	887	771	879	829	747	807	1,103	777	852	742	767	762	826
APAC – On & Off Exchange Market Value Traded in China	220	221	219	190	146	154	193	141	195	189	161	104	137
Average VIX per month	19.84	17.76	17.87	16.89	20.10	17.52	22.26	23.66	24.91	22.49	25.34	29.38	28.06
VIX high per month	26.35	22.56	22.18	19.82	25.58	18.47	28.42	31.50	33.38	27.85	37.46	38.80	33.89
VIX low per month	16.20	15.46	14.90	15.12	16.38	16.43	19.48	21.20	21.66	20.46	20.56	24.90	25.46

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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