

FEBRUARY 2021 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2021		2020										
	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
On & Off Exchange* Value Traded - Global	2,606	2,739	2,357	2,606	2,440	2,737	2,069	2,568	3,230	2,645	3,320	5,797	2,938
On & Off Exchange* Value Traded - EMEA	189	184	155	193	141	136	107	147	176	141	163	331	199
On & Off Exchange Value Traded - Americas	2,147	2,209	1,877	2,112	2,091	2,353	1,707	2,086	2,763	2,281	2,850	5,021	2,495
On & Off Exchange Value Traded - APAC	269	346	325	301	208	247	254	335	290	222	308	446	244
EMEA - Off Exchange Market Value Traded on MTF**	107	104	87	107	76	71	56	83	95	74	82	180	114
EMEA - Off Orderbook Market Value Traded	21	20	17	23	17	15	13	17	21	17	22	46	24
Americas - Off Exchange Market Value Traded	777	852	742	767	762	826	632	731	997	841	1,101	1,716	832
APAC - On & Off Exchange Market Value Traded in China	141	195	189	161	104	137	145	218	119	99	115	164	131
Average VIX per month	23.66	24.91	22.49	25.34	29.38	28.06	22.92	27.17	31.53	31.31	42.17	57.73	19.58
VIX high per month	31.50	33.38	27.85	37.46	38.80	33.89	24.47	31.44	39.57	38.08	56.68	77.60	44.43
VIX low per month	21.20	21.66	20.46	20.56	24.90	25.46	21.87	24.58	24.32	27.88	31.95	32.94	13.96

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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