

JANUARY 2021 ETP MARKET STATISTICS

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

	2020												
	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
All amounts in €bn (except VIX)													
On & Off Exchange* Value Traded - Global	2,739	2,357	2,606	2,440	2,737	2,069	2,568	3,230	2,645	3,320	5,797	2,938	2,212
On & Off Exchange* Value Traded - EMEA	184	155	193	141	136	107	147	176	141	163	331	199	149
On & Off Exchange Value Traded - Americas	2,209	1,877	2,112	2,091	2,353	1,707	2,086	2,763	2,281	2,850	5,021	2,495	1,905
On & Off Exchange Value Traded - APAC	346	325	301	208	247	254	335	290	222	308	446	244	159
EMEA - Off Exchange Market Value Traded on MTF**	104	87	107	76	71	56	83	95	74	82	180	114	84
EMEA - Off Orderbook Market Value Traded	20	17	23	17	15	13	17	21	17	22	46	24	18
Americas - Off Exchange Market Value Traded	852	742	767	762	826	632	731	997	841	1,101	1,716	832	723
APAC - On & Off Exchange Market Value Traded in China	195	189	161	104	137	145	218	119	99	115	164	131	78
Average VIX per month	24.91	22.49	25.34	29.38	28.06	22.92	27.17	31.53	31.31	42.17	57.73	19.58	14.15
VIX high per month	33.38	27.85	37.46	38.80	33.89	24.47	31.44	39.57	38.08	56.68	77.60	44.43	18.09
VIX low per month	21.66	20.46	20.56	24.90	25.46	21.87	24.58	24.32	27.88	31.95	32.94	13.96	12.10

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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