

**AUGUST 2020 ETP MARKET STATISTICS**

**Amsterdam, the Netherlands, 16 September 2020 - Flow Traders N.V. (Euronext: FLOW) releases monthly ETP (Exchange Traded Products) market statistics for August 2020. This refers to general market observations only.**

All amounts in €bn (except VIX)	2020								2019				
	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
On & Off Exchange* Value Traded - Global	2,069	2,568	3,230	2,645	3,320	5,797	2,938	2,212	1,786	1,654	2,041	1,973	2,462
On & Off Exchange* Value Traded - EMEA	107	147	176	141	163	331	199	149	128	124	136	130	135
On & Off Exchange Value Traded - Americas	1,707	2,086	2,763	2,281	2,850	5,021	2,495	1,905	1,483	1,354	1,736	1,682	2,155
On & Off Exchange Value Traded - APAC	254	335	290	222	308	446	244	159	175	176	168	160	173
EMEA - Off Exchange Market Value Traded on MTF**	56	83	95	74	82	180	114	84	75	76	71	76	70
EMEA - Off Orderbook Market Value Traded	13	17	21	17	22	46	24	18	17	12	22	15	16
Americas - Off Exchange Market Value Traded	632	731	997	841	1,101	1,716	832	723	562	496	562	553	660
APAC - On & Off Exchange Market Value Traded in China	145	218	119	99	115	164	131	78	113	109	97	93	90
Average VIX per month	22.92	27.17	31.53	31.31	42.17	57.73	19.58	14.15	13.74	12.70	15.66	15.72	18.98
VIX high per month	24.47	31.44	39.57	38.08	56.68	77.60	44.43	18.09	16.30	13.39	20.24	19.66	24.59
VIX low per month	21.87	24.58	24.32	27.88	31.95	32.94	13.96	12.10	12.12	11.62	12.90	13.74	15.80

*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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