

FLOW TRADERS RELEASES DECEMBER 2019 ETP MARKET STATISTICS

Amsterdam, the Netherlands, 15 January 2020 - Flow Traders N.V. (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) market statistics for December 2019. This refers to general market observations only.

	2019												2018
	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec
All amounts in €bn (except VIX)													
On & Off Exchange* Value Traded - Global	1,786	1,654	2,041	1,973	2,462	1,739	1,853	2,228	1,761	2,116	1,696	2,281	3,033
On & Off Exchange* Value Traded - EMEA	128	124	136	130	135	129	119	124	111	118	113	125	108
On & Off Exchange Value Traded - Americas	1,483	1,354	1,736	1,682	2,155	1,447	1,589	1,934	1,479	1,813	1,451	2,017	2,710
On & Off Exchange Value Traded - APAC	175	176	168	160	173	163	145	170	170	186	132	138	215
EMEA - Off Exchange Market Value Traded on MTF**	75	76	71	76	70	76	67	71	66	68	68	73	60
EMEA - Off Orderbook Market Value Traded	17	12	22	15	16	14	12	10	10	9	7	8	7
Americas - Off Exchange Market Value Traded	562	496	562	553	660	492	567	621	538	595	518	752	899
APAC - On & Off Exchange Market Value Traded in China	113	109	97	93	90	97	86	89	101	105	67	68	125
Average VIX per month	13.74	12.70	15.66	15.72	18.98	13.31	15.84	16.72	13.05	14.65	15.42	19.57	24.95
VIX high per month	16.30	13.39	20.24	19.66	24.59	16.12	18.86	20.55	14.39	18.33	17.89	25.45	36.07
VIX low per month	12.12	11.62	12.90	13.74	15.80	12.07	14.33	12.87	11.03	12.37	13.44	16.57	16.44

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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