

MAY 2020 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2020					2019							
	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
On & Off Exchange* Value Traded - Global	2,645	3,320	5,849	2,960	2,221	1,786	1,654	2,041	1,973	2,462	1,739	1,853	2,228
On & Off Exchange* Value Traded - EMEA	141	163	383	221	158	128	124	136	130	135	129	119	124
On & Off Exchange Value Traded - Americas	2,281	2,850	5,021	2,495	1,905	1,483	1,354	1,736	1,682	2,155	1,447	1,589	1,934
On & Off Exchange Value Traded - APAC	222	308	446	244	159	175	176	168	160	173	163	145	170
EMEA - Off Exchange Market Value Traded on MTF**	74	82	180	114	84	75	76	71	76	70	76	67	71
EMEA - Off Orderbook Market Value Traded	17	22	98	46	27	17	12	22	15	16	14	12	10
Americas - Off Exchange Market Value Traded	841	1,101	1,716	832	723	562	496	562	553	660	492	567	621
APAC - On & Off Exchange Market Value Traded in China	99	115	164	131	78	113	109	97	93	90	97	86	89
Average VIX per month	31.31	42.17	57.73	19.58	14.15	13.74	12.70	15.66	15.72	18.98	13.31	15.84	16.72
VIX high per month	38.08	56.68	77.60	44.43	18.09	16.30	13.39	20.24	19.66	24.59	16.12	18.86	20.55
VIX low per month	27.88	31.95	32.94	13.96	12.10	12.12	11.62	12.90	13.74	15.80	12.07	14.33	12.87

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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