

NOVEMBER 2020 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2020											2019	
	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov
On & Off Exchange* Value Traded - Global	2,606	2,440	2,737	2,069	2,568	3,230	2,645	3,320	5,797	2,938	2,212	1,786	1,654
On & Off Exchange* Value Traded - EMEA	193	141	136	107	147	176	141	163	331	199	149	128	124
On & Off Exchange Value Traded - Americas	2,112	2,091	2,353	1,707	2,086	2,763	2,281	2,850	5,021	2,495	1,905	1,483	1,354
On & Off Exchange Value Traded - APAC	301	208	247	254	335	290	222	308	446	244	159	175	176
EMEA - Off Exchange Market Value Traded on MTF**	107	76	71	56	83	95	74	82	180	114	84	75	76
EMEA - Off Orderbook Market Value Traded	23	17	15	13	17	21	17	22	46	24	18	17	12
Americas - Off Exchange Market Value Traded	767	762	826	632	731	997	841	1,101	1,716	832	723	562	496
APAC - On & Off Exchange Market Value Traded in China	161	104	137	145	218	119	99	115	164	131	78	113	109
Average VIX per month	25.34	29.38	28.06	22.92	27.17	31.53	31.31	42.17	57.73	19.58	14.15	13.74	12.70
VIX high per month	37.46	38.80	33.89	24.47	31.44	39.57	38.08	56.68	77.60	44.43	18.09	16.30	13.39
VIX low per month	20.56	24.90	25.46	21.87	24.58	24.32	27.88	31.95	32.94	13.96	12.10	12.12	11.62

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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