

OCTOBER 2020 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2020										2019		
	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct
On & Off Exchange* Value Traded - Global	2,440	2,737	2,069	2,568	3,230	2,645	3,320	5,797	2,938	2,212	1,786	1,654	2,041
On & Off Exchange* Value Traded - EMEA	141	136	107	147	176	141	163	331	199	149	128	124	136
On & Off Exchange Value Traded - Americas	2,091	2,353	1,707	2,086	2,763	2,281	2,850	5,021	2,495	1,905	1,483	1,354	1,736
On & Off Exchange Value Traded - APAC	208	247	254	335	290	222	308	446	244	159	175	176	168
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	76	71	56	83	95	74	82	180	114	84	75	76	71
<i>EMEA - Off Orderbook Market Value Traded</i>	17	15	13	17	21	17	22	46	24	18	17	12	22
<i>Americas - Off Exchange Market Value Traded</i>	762	826	632	731	997	841	1,101	1,716	832	723	562	496	562
<i>APAC - On & Off Exchange Market Value Traded in China</i>	104	137	145	218	119	99	115	164	131	78	113	109	97
Average VIX per month	29.38	28.06	22.92	27.17	31.53	31.31	42.17	57.73	19.58	14.15	13.74	12.70	15.66
VIX high per month	38.80	33.89	24.47	31.44	39.57	38.08	56.68	77.60	44.43	18.09	16.30	13.39	20.24
VIX low per month	24.90	25.46	21.87	24.58	24.32	27.88	31.95	32.94	13.96	12.10	12.12	11.62	12.90

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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