

SEPTEMBER 2020 ETP MARKET STATISTICS

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

All amounts in €bn (except VIX)	2020									2019			
	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
On & Off Exchange* Value Traded - Global	2,737	2,069	2,568	3,230	2,645	3,320	5,797	2,938	2,212	1,786	1,654	2,041	1,973
On & Off Exchange* Value Traded - EMEA	136	107	147	176	141	163	331	199	149	128	124	136	130
On & Off Exchange Value Traded - Americas	2,353	1,707	2,086	2,763	2,281	2,850	5,021	2,495	1,905	1,483	1,354	1,736	1,682
On & Off Exchange Value Traded - APAC	247	254	335	290	222	308	446	244	159	175	176	168	160
EMEA - Off Exchange Market Value Traded on MTF**	71	56	83	95	74	82	180	114	84	75	76	71	76
EMEA - Off Orderbook Market Value Traded	15	13	17	21	17	22	46	24	18	17	12	22	15
Americas - Off Exchange Market Value Traded	826	632	731	997	841	1,101	1,716	832	723	562	496	562	553
APAC - On & Off Exchange Market Value Traded in China	137	145	218	119	99	115	164	131	78	113	109	97	93
Average VIX per month	28.06	22.92	27.17	31.53	31.31	42.17	57.73	19.58	14.15	13.74	12.70	15.66	15.72
VIX high per month	33.89	24.47	31.44	39.57	38.08	56.68	77.60	44.43	18.09	16.30	13.39	20.24	19.66
VIX low per month	25.46	21.87	24.58	24.32	27.88	31.95	32.94	13.96	12.10	12.12	11.62	12.90	13.74

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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