

JULY 2022 ETP MARKET STATISTICS

Amsterdam, the Netherlands – Flow Traders N.V. (Euronext: FLOW) releases monthly ETP (Exchange Traded Products) market statistics for July 2022. This refers to general market observations only.

| All amounts in €bn (except VIX) | 2022 | | | | | | | 2021 | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Jul | Jun | May | Apr | Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul |
| On & Off Exchange* Value Traded – Global | 3,544 | 4,253 | 5,119 | 4,303 | 5,377 | 4,477 | 5,230 | 4,261 | 3,384 | 3,021 | 3,226 | 2,678 | 2,949 |
| On & Off Exchange* Value Traded – EMEA | 184 | 187 | 198 | 182 | 289 | 245 | 233 | 184 | 188 | 160 | 156 | 128 | 159 |
| On & Off Exchange Value Traded – Americas | 2,958 | 3,608 | 4,569 | 3,774 | 4,651 | 3,983 | 4,671 | 3,680 | 2,839 | 2,584 | 2,735 | 2,221 | 2,464 |
| On & Off Exchange Value Traded – APAC | 402 | 458 | 352 | 347 | 437 | 249 | 326 | 398 | 357 | 277 | 334 | 329 | 326 |
| EMEA – Off Exchange Market Value Traded on MTF** | 118 | 114 | 114 | 105 | 167 | 140 | 132 | 107 | 104 | 89 | 88 | 69 | 91 |
| EMEA – Off Orderbook Market Value Traded | 20 | 25 | 29 | 26 | 45 | 36 | 33 | 22 | 23 | 18 | 20 | 18 | 17 |
| Americas – Off Exchange Market Value Traded | 1,227 | 1,458 | 1,628 | 1,297 | 1,531 | 1,238 | 1,440 | 1,205 | 951 | 887 | 887 | 771 | 879 |
| APAC – On & Off Exchange Market Value Traded in China | 264 | 304 | 222 | 232 | 279 | 141 | 201 | 292 | 238 | 159 | 220 | 221 | 219 |
| Average VIX per month | 25.46 | 28.56 | 29.98 | 24.16 | 27.48 | 26.31 | 23.57 | 21.82 | 18.51 | 18.25 | 19.84 | 17.76 | 17.87 |
| VIX high per month | 28.56 | 33.17 | 34.19 | 31.44 | 35.15 | 33.62 | 33.48 | 30.61 | 26.44 | 23.23 | 26.35 | 22.56 | 22.18 |
| VIX low per month | 21.69 | 24.26 | 26.34 | 19.62 | 19.20 | 20.62 | 17.08 | 17.21 | 15.44 | 15.52 | 16.20 | 15.46 | 14.90 |

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: Tradeweb, Bloomberg, Flow Traders analysis

For a complete historical overview of the market statistics, please visit our website <https://www.flowtraders.com/investors/reports-documents>

Contact Details**Flow Traders N.V.**

Jonathan Berger / Investor Relations Officer

Phone: +31 20 7996799

Email: investor.relations@flowtraders.com**About Flow Traders**

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