

**JUNE 2022 ETP MARKET STATISTICS**

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

All amounts in €bn (except VIX)	2022						2021						
	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange* Value Traded – Global	4,253	5,119	4,303	5,377	4,477	5,230	4,261	3,384	3,021	3,226	2,678	2,949	2,669
On & Off Exchange* Value Traded – EMEA	187	198	182	289	245	233	184	188	160	156	128	159	161
On & Off Exchange Value Traded – Americas	3,608	4,569	3,774	4,651	3,983	4,671	3,680	2,839	2,584	2,735	2,221	2,464	2,226
On & Off Exchange Value Traded – APAC	458	352	347	437	249	326	398	357	277	334	329	326	282
EMEA – Off Exchange Market Value Traded on MTF**	114	114	105	167	140	132	107	104	89	88	69	91	95
EMEA – Off Orderbook Market Value Traded	25	29	26	45	36	33	22	23	18	20	18	17	17
Americas – Off Exchange Market Value Traded	1,458	1,628	1,297	1,531	1,238	1,440	1,205	951	887	887	771	879	829
APAC – On & Off Exchange Market Value Traded in China	304	222	232	279	141	201	292	238	159	220	221	219	190
Average VIX per month	28.56	29.98	24.16	27.48	26.31	23.57	21.82	18.51	18.25	19.84	17.76	17.87	16.89
VIX high per month	33.17	34.19	31.44	35.15	33.62	33.48	30.61	26.44	23.23	26.35	22.56	22.18	19.82
VIX low per month	24.26	26.34	19.62	19.20	20.62	17.08	17.21	15.44	15.52	16.20	15.46	14.90	15.12

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](mailto:investor.relations@flowtraders.com)**About Flow Traders**

Flow Traders is a leading global financial technology-enabled liquidity provider in financial products, historically specialized in Exchange Traded Products (ETPs), now expanding into other asset classes. Flow Traders ensures the provision of liquidity to support the uninterrupted functioning of financial markets. This allows investors to continue to buy or sell ETPs or other financial instruments under all market circumstances. We continuously grow our organization, ensuring that our trading desks in Europe, the Americas and Asia can provide liquidity across all major exchanges, globally, 24 hours a day. Founded in 2004, we continue to cultivate the entrepreneurial, innovative and team-oriented culture that has been with us since the beginning. Please visit [www.flowtraders.com](http://www.flowtraders.com) for more information.

### **Important Legal Information**

This publication is prepared by Flow Traders N.V. and is for information purposes only. It is not a recommendation to engage in investment activities and you must not rely on the content of this document when making any investment decisions. The information in this publication does not constitute legal, tax, or investment advice and is not to be regarded as investor marketing or marketing of any security or financial instrument, or as an offer to buy or sell, or as a solicitation of any offer to buy or sell, securities or financial instruments.

The information and materials contained in this publication are provided 'as is' and Flow Traders N.V. or any of its affiliates ("Flow Traders") do not warrant the accuracy, adequacy or completeness of the information and materials and expressly disclaim liability for any errors or omissions. This publication is not intended to be, and shall not constitute in any way a binding or legal agreement, or impose any legal obligation on Flow Traders. All intellectual property rights, including trademarks, are those of their respective owners. All rights reserved. All proprietary rights and interest in or connected with this publication shall vest in Flow Traders. No part of it may be redistributed or reproduced without the prior written permission of Flow Traders.

Flow Traders expressly disclaims any obligation or undertaking to update, review or revise any statements contained in this publication to reflect any change in events, conditions or circumstances on which such statements are based. Unless the source is otherwise stated, the market, economic and industry data in this publication constitute the estimates of our management, using underlying data from independent third parties. We have obtained market data and certain industry forecasts used in this publication from internal surveys, reports and studies, where appropriate, as well as market research, publicly available information and industry publications. The third party sources we have used generally state that the information they contain has been obtained from sources believed to be reliable but that the accuracy and completeness of such information is not guaranteed and that the projections they contain are based on a number of assumptions.

By accepting this publication you agree to the terms set out above. If you do not agree with the terms set out above please notify [legal.amsterdam@nl.flowtraders.com](mailto:legal.amsterdam@nl.flowtraders.com) immediately and delete or destroy this publication.