

FLOW TRADERS RELEASES JUNE 2018 ETP MARKET STATISTICS

Amsterdam, The Netherlands, 19 July 2018 - Flow Traders N.V. (“Flow Traders”) (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) market statistics for June 2018. This refers to general market observations only.

All amounts in € bn	2018						2017						
	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange* Value Traded - Global	1,880	1,794	1,870	2,080	2,478	1,983	1,690	1,605	1,435	1,379	1,552	1,320	1,802
On & Off Exchange* Value Traded - EMEA	115	126	97	118	139	125	99	108	96	99	92	100	105
On & Off Exchange Value Traded - Americas	1,574	1,473	1,573	1,759	2,178	1,680	1,360	1,262	1,186	1,137	1,310	1,080	1,525
On & Off Exchange Value Traded - APAC	191	195	200	202	162	178	231	236	154	143	150	140	172
EMEA - Off Exchange Market Value Traded on MTF**	60	65	45	54	66	56	34	36	35	34	30	33	34
EMEA - Off Orderbook* Market Value Traded	9	10	9	10	9	12	22	27	23	25	25	28	28
Americas - Off Exchange Market Value Traded	550	514	538	619	720	674	529	452	448	430	461	393	528
APAC - On & Off Exchange Market Value Traded in China	123	131	125	102	56	82	166	141	87	86	92	86	103
Assets under Management**** - Global	4,237	4,271	4,045	3,923	3,997	4,055	3,962	3,909	3,883	3,718	3,613	3,590	3,604
Assets under Management - EMEA	714	721	673	658	667	671	660	652	648	627	609	605	607
Assets under Management - Americas	3,120	3,143	2,977	2,888	2,957	3,015	2,949	2,905	2,891	2,764	2,686	2,674	2,684
Assets under Management - APAC	403	407	395	377	373	368	354	351	344	327	319	311	313
Average VIX per month	13.68	14.12	18.27	19.02	22.46	10.99	10.17	10.57	10.13	10.44	11.95	10.37	10.51
VIX high per month	17.91	17.02	23.62	24.87	37.32	15.42	14.58	14.51	11.3	12.23	17.28	13.05	11.46
VIX low per month	11.64	12.53	15.25	14.64	13.47	8.92	8.9	8.56	9.19	9.51	9.52	8.84	9.75

Notes

*: Off Exchange flow EMEA includes Off Orderbook flow printed on exchange and flows via MTFs. This is still excluding flows via SI

**:: Publicly available data about market flows traded on MTFs, represented here by Tradeweb and Bloomberg RIQ

*** Assets under Management estimates as included in Blackrock Global ETP Landscape report June 2018

Sources: Blackrock Global ETP Landscape, Tradeweb, Bloomberg RIQ, 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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