

FLOW TRADERS RELEASES SEPTEMBER 2018 ETP MARKET STATISTICS

Amsterdam, The Netherlands, 16 October 2018 - Flow Traders N.V. ("Flow Traders") (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) market statistics for September 2018. This refers to general market observations only.

All amounts in € bn	2018									2017			
	Sept	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
On & Off Exchange* Value Traded - Global	1,545	1,699	1,629	1,880	1,794	1,870	2,080	2,478	1,983	1,690	1,605	1,435	1,379
On & Off Exchange* Value Traded - EMEA	93	91	97	115	126	97	118	139	125	99	108	96	99
On & Off Exchange Value Traded - Americas	1,296	1,438	1,358	1,574	1,473	1,573	1,759	2,178	1,680	1,360	1,262	1,186	1,137
On & Off Exchange Value Traded - APAC	157	171	174	191	195	200	202	162	178	231	236	154	143
EMEA - Off Exchange Market Value Traded on MTF**	49	48	53	60	65	45	54	66	56	34	36	35	34
EMEA - Off Orderbook Market Value Traded	6	6	7	9	10	9	10	9	12	22	27	23	25
Americas - Off Exchange Market Value Traded	438	493	463	550	514	538	619	720	674	529	452	448	430
APAC - On & Off Exchange Market Value Traded in China	93	106	105	123	131	125	102	56	82	166	141	87	86
Assets under Management*** - Global	4,513	4,467	4,359	4,237	4,271	4,045	3,923	3,997	4,055	3,962	3,909	3,883	3,718
Assets under Management - EMEA	739	732	731	714	721	673	658	667	671	660	652	648	627
Assets under Management - Americas	3,313	3,295	3,209	3,120	3,143	2,977	2,888	2,957	3,015	2,949	2,905	2,891	2,764
Assets under Management - APAC	461	439	419	403	407	395	377	373	368	354	351	344	327
Average VIX per month	12.91	12.55	13.15	13.68	14.12	18.27	19.02	22.46	10.99	10.17	10.57	10.13	10.44
VIX high per month	14.88	14.78	16.14	17.91	17.02	23.62	24.87	37.32	15.42	14.58	14.51	11.3	12.23
VIX low per month	11.68	10.85	12.06	11.64	12.53	15.25	14.64	13.47	8.92	8.9	8.56	9.19	9.51

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 RIQ. Last month number is preliminary and may be subject to change

***: Assets under Management estimates as included in Blackrock Global ETP Landscape reports

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>

Contact details

Flow Traders N.V.
 Serge Enneman / Investor Relations Officer
 Phone: +31 20 7996799
 Email: Investor.relations@flowtraders.com

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