

For immediate release

FLOW TRADERS RELEASES AUGUST 2016 ETP MARKET VOLUMES

Amsterdam, The Netherlands, 20 September 2016 - Flow Traders N.V. (“Flow Traders”) (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) Market data for the month of August 2016. This refers to general market data only.

	2016								2015				
	August	July	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
On & Off Exchange Value Traded - Global (€bn)	1,384	1,479	1,973	1,509	1,572	1,820	1,959	2,286	2,009	1,555	1,753	1,940	2,211
On & Off Exchange Value Traded - EMEA (€bn)	56	78	102	65	73	83	92	92	84	71	71	74	88
On & Off Exchange Value Traded - Americas (€bn)	1,207	1,266	1,706	1,302	1,325	1,533	1,702	2,023	1,728	1,263	1,519	1,670	1,913
On & Off Exchange Value Traded - APAC (€bn)	121	135	164	141	174	205	165	171	197	221	164	196	210
Off Exchange reported Market Value Traded - EMEA (€bn)	22	31	42	27	30	35	34	34	33	30	28	27	33
Off Exchange reported Market Value Traded - Americas (€bn)	427	466	593	455	464	535	553	656	603	434	504	565	613
Assets under Management - Global	3,012	2,962	2,849	2,818	2,716	n/a	2,609	2,600	2,667	2,821	2,698	2,497	2,542
Assets under Management - EMEA	510	501	482	480	471	n/a	452	446	460	491	475	453	466
Assets under Management - Americas	2,234	2,198	2,112	2,081	2,017	n/a	1,938	1,943	1,987	2,105	2,004	1,845	1,876
Assets under Management - APAC	269	263	256	257	227	n/a	219	211	219	225	219	199	200
# of ETP listings - Global	9,635	9,585	9,543	9,422	9,312	9,118	9,067	8,890	8,876	8,783	8,691	8,546	8,486
# of ETP listings - EMEA	5,141	5,126	5,131	5,097	5,063	4,919	4,895	4,758	4,766	4,738	4,698	4,603	4,589
# of ETP listings - Americas	3,210	3,196	3,166	3,113	3,069	3,033	3,011	2,980	2,965	2,930	2,909	2,874	2,837
# of ETP listings - APAC	1,284	1,263	1,246	1,212	1,180	1,166	1,161	1,152	1,145	1,115	1,084	1,069	1,060
# of new ETP products - Global	37	67	130	113	96	103	75	56	97	147	123	99	97
# of new ETP products - EMEA	5	23	46	46	35	56	39	23	27	94	68	44	26
# of new ETP products - Americas	11	22	40	29	40	35	26	23	30	23	31	44	37
# of new ETP products - APAC	21	22	44	38	21	12	10	10	40	30	24	11	34

Note: AuM estimates as included in Blackrock Global ETP Landscape
 Source: Blackrock Global ETP Landscape; Flow Traders analysis

Overall, August was the month with the lowest Values Traded in the last 12 months. The average VIX in the month of August traded at 12.40 (again a decline month-on-month), with a low of 11.34 and a high of 13.65. YTD average level in the VIX was 16.67 (until end August), average level for the last 12 months ending in August in the VIX was 17.56 (Source: Bloomberg).

For a complete historical overview of the market data, please visit our website <http://www.flowtraders.com/investors>

Contact details

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

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