

For immediate release

FLOW TRADERS RELEASES JULY 2016 ETP MARKET VOLUMES

Amsterdam, the Netherlands – 22 August 2016 Flow Traders N.V. (“Flow Traders”) (Euronext: FLOW), today released the monthly ETP (Exchange Traded Products) Market data for the month of July 2016. This refers to general market data only.

	2016						
	July	June	May	Apr	Mar	Feb	Jan
On & Off Exchange Value Traded - Global (€bn)	1,479	1,973	1,509	1,572	1,820	1,959	2,286
On & Off Exchange Value Traded - EMEA (€bn)	78	102	65	73	83	92	92
On & Off Exchange Value Traded - Americas (€bn)	1,266	1,706	1,302	1,325	1,533	1,702	2,023
On & Off Exchange Value Traded - APAC (€bn)	135	164	141	174	205	165	171
Off Exchange reported Market Value Traded - EMEA (€bn)	26	42	27	30	35	34	34
Off Exchange reported Market Value Traded - Americas (€bn)	466	593	455	464	535	553	656
Assets under Management - Global	2,962	2,849	2,818	2,716	n/a	2,609	2,600
Assets under Management - EMEA	501	482	480	471	n/a	452	446
Assets under Management - Americas	2,198	2,112	2,081	2,017	n/a	1,938	1,943
Assets under Management - APAC	263	256	257	227	n/a	219	211
# of ETP listings - Global	9,585	9,543	9,422	9,312	9,118	9,067	8,890
# of ETP listings - EMEA	5,126	5,131	5,097	5,063	4,919	4,895	4,758
# of ETP listings - Americas	3,196	3,166	3,113	3,069	3,033	3,011	2,980
# of ETP listings - APAC	1,263	1,246	1,212	1,180	1,166	1,161	1,152
# of new ETP products - Global	58	130	113	96	103	75	56
# of new ETP products - EMEA	14	46	46	35	56	39	23
# of new ETP products - Americas	22	40	29	40	35	26	23
# of new ETP products - APAC	22	44	38	21	12	10	10

The average VIX in the month of July traded at 13.41, with a low of 11.40 and a high of 17.04. YTD average level in the VIX was 17.35 (until end July), average level for the last 12 months ending in July in the VIX was 18.03 (Source: Bloomberg).

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

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