## FLOW TRADERS RELEASES JUNE 2016 ETP MARKET VOLUMES

Amsterdam, the Netherlands – 21 July 2016. Flow Traders N.V. ("Flow Traders") (Euronext: FLOW), today released the monthly ETP (Exchange Traded Products) Market data for the month of June 2016. This refers to general market data only.

## ETP Market Update June 2016

			2016				
	24-Jun	June	May	Apr	Mar	Feb	Jan
On & Off Exchange Value Traded - Consolidated (€bn)	193.8	1,973	1,509	1,572	1,820	1,959	2,286
On & Off Exchange Value Traded - EMEA (€bn)	10.5	102	65	73	83	92	92
On & Off Exchange Value Traded - Americas (€bn)	172.1	1,706	1,302	1,325	1,533	1,702	2,023
On & Off Exchange Value Traded - APAC (€bn)	11.2	164	141	174	205	165	171
Off Exchange reported Market Value Traded - EMEA (€bn)		42	27	30	35	34	34
Off Exchange reported Market Value Traded - Americas (€bn)		593	455	464	535	553	656
Assets under Management - Total		2,850	2,818	2,716	n/a	2,609	2,600
Assets under Management - EMEA		482	480	471	n/a	452	446
Assets under Management - Americas		2,112	2,081	2,017	n/a	1,938	1,943
Assets under Management - APAC		256	257	227	n/a	219	211
# of ETP listings - Total		9,542	9,421	9,311	9,117	9,085	8,905
# of ETP listings - EMEA		5,131	5 <i>,</i> 097	5,063	4,919	4,910	4,772
# of ETP listings - Americas		3,166	3,113	3,069	3,033	3,014	2,982
# of ETP listings - APAC		1,245	1,211	1,179	1,165	1,161	1,151
# of new ETP products - Total		126	113	96	103	75	56
# of new ETP products - EMEA		46	46	35	56	39	23
# of new ETP products - Americas		37	29	40	35	26	23
# of new ETP products - APAC		43	38	21	12	10	10

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

The market volumes on the day of the Brexit outcome have been mentioned separately, to highlight the increase in activity in the ETP space that day.

The average VIX in the month of June traded at 17.77, with a low of 13.47 and a high of 25.76 (on the day of the Brexit elections outcome). YTD average level in the VIX was 18.02 (until end June), average level for the last 12 months ending in June in the VIX was 18.10 (Source: Bloomberg).

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

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