FLOW TRADERS RELEASES FEBRUARY 2018 ETP MARKET VOLUMES

Amsterdam, The Netherlands, 22 March 2018 - Flow Traders N.V. ("Flow Traders") (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) market data for the month February 2018. This refers to general market data only.

In February 2018, the total Global ETP Assets under Management (AuM) decreased to US\$ 4,875bn from US\$ 5,052bn in January 2018 (-3.5% month-on-month, source: BlackRock ETP Landscape February 2018). That translates into a total Global ETP AuM in euro terms of € 3,997bn in February 2018 versus € 4,055bn in January 2018, with an EUR/USD FX rate of 1.21965 (rate end February 2018).

The average VIX for the month of February 2018 reached 22.46 (versus 10.99 in January 2018), with an intraday low of 13.47 (versus 8.92 as a low in January 2018) and an intraday high of 37.32 (versus 15.42 in January 2018) (Source: Bloomberg).

The data presented for EMEA includes off-exchange traded market flows, split into flows traded onexchange off-orderbook and flows traded via Multilateral Trading Facilities (MTFs) like Tradeweb and Bloomberg RfQ. The data presented for EMEA excludes flows traded via Systematic Internalisers.

	2018								2017					
	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
On & Off Exchange* Value Traded - Global (€bn)	2,478	1,983	1,690	1,605	1,435	1,379	1,552	1,320	1,802	1,599	1,550	1,961	1,438	1,605
On & Off Exchange* Value Traded - EMEA (€bn)	139	125	99	108	96	99	92	100	105	129	103	127	103	109
On & Off Exchange Value Traded - Americas (€bn)	2,178	1,680	1,360	1,262	1,186	1,137	1,310	1,080	1,525	1,315	1,297	1,650	1,215	1,391
On & Off Exchange Value Traded - APAC (€bn)	162	178	231	236	154	143	150	140	172	155	150	185	120	105
APAC - Off Exchange Market Value Traded in China (bn)	56	82	166	141	87	86	92	86	103	92	88	119	68	48
Americas - Off Exchange Market Value Traded (€bn)	720	674	529	452	448	430	461	393	528	475	465	606	453	538
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	66	56	34	36	35	34	30	33	34	42	35	43	30	33
EMEA - Off Orderbook* Market Value Traded (€bn)	9	12	22	27	23	25	25	28	28	35	26	35	33	29
Assets under Management*** - Global (€bn)	3,997	4,055	3,962	3,909	3,883	3,718	3,613	3,590	3,604	3,596	3,622	3,610	3,556	3,363
Assets under Management - EMEA (€bn)	667	671	660	652	648	627	609	605	607	604	599	595	574	548
Assets under Management - Americas (€bn)	2,957	3,015	2,949	2,905	2,891	2,764	2,686	2,674	2,684	2,679	2,710	2,700	2,670	2,521
Assets under Management - APAC (€bn)	373	368	354	351	344	327	319	311	313	314	313	315	312	294

^{*:} Off Exchange flow EMEA includes Off Orderbook flow printed on exchange and flows via MTFs. This is still excluding flows via SI
**: Publicity available data about market flows traded on MTFs, representing Tradeweb and Bloomberg RfQ
****** Note: Assets under Management estimates as included in Blackrock Global ETP Landscape
Source: Blackrock Global ETP Landscape, Tradeweb, Bloomberg RfQ, Flow Traders analysis

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 / Investor Relations Officer

Phone: +31 20 7996799

Email: Investor.relations@flowtraders.com

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