

FLOW TRADERS RELEASES JULY 2018 ETP MARKET STATISTICS

Amsterdam, The Netherlands, 21 August 2018 - Flow Traders N.V. (“Flow Traders”) (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) market statistics for July 2018. This refers to general market observations only.

	2018							2017					
	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
On & Off Exchange* Value Traded - Global (€bn)	1,629	1,880	1,794	1,870	2,080	2,478	1,983	1,690	1,605	1,435	1,379	1,552	1,320
On & Off Exchange* Value Traded - EMEA (€bn)	97	115	126	97	118	139	125	99	108	96	99	92	100
On & Off Exchange Value Traded - Americas (€bn)	1,358	1,574	1,473	1,573	1,759	2,178	1,680	1,360	1,262	1,186	1,137	1,310	1,080
On & Off Exchange Value Traded - APAC (€bn)	174	191	195	200	202	162	178	231	236	154	143	150	140
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	53	60	65	45	54	66	56	34	36	35	34	30	33
EMEA - Off Orderbook* Market Value Traded (€bn)	7	9	10	9	10	9	12	22	27	23	25	25	28
Americas - Off Exchange Market Value Traded (€bn)	463	550	514	538	619	720	674	529	452	448	430	461	393
APAC - On & Off Exchange Market Value Traded in China (€ bn)	105	123	131	125	102	56	82	166	141	87	86	92	86
Assets under Management*** - Global (€bn)	4,359	4,237	4,271	4,045	3,923	3,997	4,055	3,962	3,909	3,883	3,718	3,613	3,590
Assets under Management - EMEA (€bn)	731	714	721	673	658	667	671	660	652	648	627	609	605
Assets under Management - Americas (€bn)	3,209	3,120	3,143	2,977	2,888	2,957	3,015	2,949	2,905	2,891	2,764	2,686	2,674
Assets under Management - APAC (€bn)	419	403	407	395	377	373	368	354	351	344	327	319	311
Average VIX per month	13.15	13.68	14.12	18.27	19.02	22.46	10.99	10.17	10.57	10.13	10.44	11.95	10.37
VIX high per month	16.14	17.91	17.02	23.62	24.87	37.32	15.42	14.58	14.51	11.3	12.23	17.28	13.05
VIX low per month	12.06	11.64	12.53	15.25	14.64	13.47	8.92	8.9	8.56	9.19	9.51	9.52	8.84

Notes:

*: Off Exchange flow EMEA includes Off Orderbook flow printed on exchange and flows via MTFs. This is still excluding flows via SI

**: Publicly available data about market flows traded on MTFs, representing Tradeweb and Bloomberg RfQ

***: 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 statistics, please visit our website

<http://www.flowtraders.com/investors>

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