

FLOW TRADERS RELEASES MARCH 2018 ETP MARKET STATISTICS

Amsterdam, The Netherlands, 18 April 2018 - Flow Traders N.V. (“Flow Traders”) (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) market statistics for March 2018. This refers to general market observations only.

In March 2018, the total Global ETP Assets under Management (AuM) decreased to US\$ 4,825bn from US\$ 4,875bn in February 2018 (-1% month-on-month, source: BlackRock ETP Landscape March 2018). That translates into a total Global ETP AuM in euro terms of € 3,923bn in March 2018 versus € 3,997bn in February 2018, with an EUR/USD FX rate of 1.22985 (rate end March 2018).

The average VIX for the month of March 2018 reached 19.02 (versus 22.46 in February 2018), with an intraday low of 14.64 (versus 13.47 as a low in February 2018) and an intraday high of 24.87 (versus 37.32 in February 2018) (Source: Bloomberg).

The data presented for EMEA includes market statistics relating to off-exchange traded flows, split into flows traded on-exchange-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 | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Mar | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr | Mar |
| All amounts in € bn | | | | | | | | | | | | | |
| On & Off Exchange* Value Traded - Global | 2,080 | 2,478 | 1,983 | 1,690 | 1,605 | 1,435 | 1,379 | 1,552 | 1,320 | 1,802 | 1,599 | 1,550 | 1,961 |
| On & Off Exchange* Value Traded - EMEA | 118 | 139 | 125 | 99 | 108 | 96 | 99 | 92 | 100 | 105 | 129 | 103 | 127 |
| On & Off Exchange Value Traded - Americas | 1,759 | 2,178 | 1,680 | 1,360 | 1,262 | 1,186 | 1,137 | 1,310 | 1,080 | 1,525 | 1,315 | 1,297 | 1,650 |
| On & Off Exchange Value Traded - APAC | 202 | 162 | 178 | 231 | 236 | 154 | 143 | 150 | 140 | 172 | 155 | 150 | 185 |
| EMEA - Off Exchange Market Value Traded on MTF** | 54 | 66 | 56 | 34 | 36 | 35 | 34 | 30 | 33 | 34 | 42 | 35 | 43 |
| EMEA - Off Orderbook* Market Value Traded | 10 | 9 | 12 | 22 | 27 | 23 | 25 | 25 | 28 | 28 | 35 | 26 | 35 |
| Americas - Off Exchange Market Value Traded | 619 | 720 | 674 | 529 | 452 | 448 | 430 | 461 | 393 | 528 | 475 | 465 | 606 |
| APAC - On & Off Exchange Market Value Traded in China | 102 | 56 | 82 | 166 | 141 | 87 | 86 | 92 | 86 | 103 | 92 | 88 | 119 |
| Assets under Management*** - Global | 3,923 | 3,997 | 4,055 | 3,962 | 3,909 | 3,883 | 3,718 | 3,613 | 3,590 | 3,604 | 3,596 | 3,622 | 3,610 |
| Assets under Management - EMEA | 658 | 667 | 671 | 660 | 652 | 648 | 627 | 609 | 605 | 607 | 604 | 599 | 595 |
| Assets under Management - Americas | 2,888 | 2,957 | 3,015 | 2,949 | 2,905 | 2,891 | 2,764 | 2,686 | 2,674 | 2,684 | 2,679 | 2,710 | 2,700 |
| Assets under Management - APAC | 377 | 373 | 368 | 354 | 351 | 344 | 327 | 319 | 311 | 313 | 314 | 313 | 315 |

*: 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
 *** 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 statistics, please visit our website <http://www.flowtraders.com/investors>

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