

FLOW TRADERS RELEASES MAY 2018 ETP MARKET STATISTICS

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

In May 2018, the total Global ETP Assets under Management (AuM) rose to US\$ 4,986 bn from US\$ 4,887 bn in April 2018 (+2% month-on-month, source: BlackRock ETP Landscape May 2018). That translates into a total Global ETP AuM in euro terms of € 4,271 bn in May 2018 versus € 4,045 bn in April 2018, with an EUR/USD FX rate of 1.1673 (rate end May 2018).

The average VIX for the month of May 2018 reached 14.12 (versus 18.27 in April 2018), with a low of 12.53 (versus 15.25 as a low in April 2018) and a high of 17.02 (versus 23.62 in April 2018) (Source: Bloomberg).

The data presented for EMEA includes market statistics relating to off-exchange traded flows, split into flows traded Off-Orderbook on exchanges and flows traded via Multilateral Trading Facilities (MTFs) like Tradeweb and Bloomberg RfQ. The data presented for EMEA excludes flows traded via Systematic Internalisers.

All amounts in € bn	2018					2017							
	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
On & Off Exchange* Value Traded - Global	1,794	1,870	2,080	2,478	1,983	1,690	1,605	1,435	1,379	1,552	1,320	1,802	1,599
On & Off Exchange* Value Traded - EMEA	126	97	118	139	125	99	108	96	99	92	100	105	129
On & Off Exchange Value Traded - Americas	1,473	1,573	1,759	2,178	1,680	1,360	1,262	1,186	1,137	1,310	1,080	1,525	1,315
On & Off Exchange Value Traded - APAC	195	200	202	162	178	231	236	154	143	150	140	172	155
EMEA - Off Exchange Market Value Traded on MTF**	65	45	54	66	56	34	36	35	34	30	33	34	42
EMEA - Off Orderbook* Market Value Traded	10	9	10	9	12	22	27	23	25	25	28	28	35
Americas - Off Exchange Market Value Traded	514	538	619	720	674	529	452	448	430	461	393	528	475
APAC - On & Off Exchange Market Value Traded in China	131	125	102	56	82	166	141	87	86	92	86	103	92
Assets under Management*** - Global	4,271	4,045	3,923	3,997	4,055	3,962	3,909	3,883	3,718	3,613	3,590	3,604	3,596
Assets under Management - EMEA	721	673	658	667	671	660	652	648	627	609	605	607	604
Assets under Management - Americas	3,143	2,977	2,888	2,957	3,015	2,949	2,905	2,891	2,764	2,686	2,674	2,684	2,679
Assets under Management - APAC	407	395	377	373	368	354	351	344	327	319	311	313	314

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

Sources: 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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