

FLOW TRADERS RELEASES JANUARY 2019 ETP MARKET STATISTICS

Amsterdam, The Netherlands, 14 February 2019 - Flow Traders N.V. (“Flow Traders”) (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) market statistics for January 2019. This refers to general market observations only.

	2018												
	Jan	Dec	Nov	Oct	Sept	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
All amounts in € bn													
On & Off Exchange* Value Traded - Global	2,281	3,033	2,321	3,100	1,545	1,699	1,629	1,880	1,794	1,870	2,080	2,478	1,983
On & Off Exchange* Value Traded - EMEA	125	108	107	131	93	91	97	115	126	97	118	139	125
On & Off Exchange Value Traded - Americas	2,017	2,710	1,994	2,768	1,296	1,438	1,358	1,574	1,473	1,573	1,759	2,178	1,680
On & Off Exchange Value Traded - APAC	138	215	220	201	157	171	174	191	195	200	202	162	178
EMEA - Off Exchange Market Value Traded on MTF**	73	60	58	68	49	48	53	60	65	45	54	66	56
EMEA - Off Orderbook Market Value Traded	8	7	6	9	6	6	7	9	10	9	10	9	12
Americas - Off Exchange Market Value Traded	752	899	639	812	438	493	463	550	514	538	619	720	674
APAC - On & Off Exchange Market Value Traded in China	68	125	133	87	93	106	105	123	131	125	102	56	82
Assets under Management*** - Global	Pending	4,192	4,441	4,363	4,513	4,467	4,359	4,237	4,271	4,045	3,923	3,997	4,055
Assets under Management - EMEA		682	712	710	739	732	731	714	721	673	658	667	671
Assets under Management - Americas		3,062	3,261	3,195	3,313	3,295	3,209	3,120	3,143	2,977	2,888	2,957	3,015
Assets under Management - APAC		448	468	458	461	439	419	403	407	395	377	373	368
Average VIX per month	19.57	24.95	19.39	19.35	12.91	12.55	13.15	13.68	14.12	18.27	19.02	22.46	10.99
VIX high per month	25.45	36.07	22.48	25.23	14.88	14.78	16.14	17.91	17.02	23.62	24.87	37.32	15.42
VIX low per month	16.57	16.44	16.36	11.61	11.68	10.85	12.06	11.64	12.53	15.25	14.64	13.47	8.92

Notes

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

** : Publicly available data about market flows traded on MTFs, represented here by Tradeweb and Bloomberg RIQ. Data is preliminary and may be subject to change

***: Assets under Management estimates as included in Blackrock Global ETP Landscape reports (published)

Sources: Blackrock Global ETP Landscape, Tradeweb, Bloomberg RIQ, Flow Traders analysis

ETP Assets under Management data for January 2019 is pending. That data has not yet been published by BlackRock. We will provide that data in next versions, if published.

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

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