

For immediate release

FLOW TRADERS RELEASES SEPTEMBER 2016 ETP MARKET VOLUMES

Amsterdam, The Netherlands, 17 October 2016 - Flow Traders N.V. ("Flow Traders") (Euronext: FLOW), today releases the monthly ETP (Exchange Traded Products) Market data for the month of September 2016. This refers to general market data only.

	Sep	Aug	July	June	May	Apr	2016		
							Mar	Feb	Jan
On & Off Exchange Value Traded - Global (€bn)	1,759	1,455	1,495	1,973	1,509	1,572	1,820	1,959	2,286
On & Off Exchange Value Traded - EMEA (€bn)	68	64	84	102	65	73	83	92	92
On & Off Exchange Value Traded - Americas (€bn)	1,572	1,260	1,271	1,706	1,302	1,325	1,533	1,702	2,023
On & Off Exchange Value Traded - APAC (€bn)	119	131	140	164	141	174	205	165	171
Off Exchange reported Market Value Traded - EMEA (€bn)	27	28	37	42	27	30	35	34	34
Off Exchange reported Market Value Traded - Americas (€bn)	527	447	466	593	455	464	535	553	656
Assets under Management - Global	3,016	3,012	2,962	2,849	2,818	2,716	n/a	2,609	2,600
Assets under Management - EMEA	511	509	501	482	480	471	n/a	452	446
Assets under Management - Americas	2,228	2,234	2,198	2,112	2,081	2,017	n/a	1,938	1,943
Assets under Management - APAC	278	269	263	256	257	227	n/a	219	211
# of ETP listings - Global	9,644	9,532	9,502	9,472	9,351	9,245	9,060	9,016	8,843
# of ETP listings - EMEA	5,118	5,115	5,103	5,113	5,079	5,046	4,904	4,880	4,746
# of ETP listings - Americas	3,217	3,153	3,151	3,125	3,072	3,031	3,000	2,985	2,954
# of ETP listings - APAC	1,309	1,264	1,248	1,234	1,200	1,168	1,156	1,151	1,143
# of new ETP products - Global	110	39	69	130	113	96	103	75	56
# of new ETP products - EMEA	25	5	23	46	46	35	56	39	23
# of new ETP products - Americas	54	11	23	40	29	40	35	26	23
# of new ETP products - APAC	31	23	23	44	38	21	12	10	10

*Note: AuM estimates as included in Blackrock Global ETP Landscape
Source: Blackrock Global ETP Landscape; Flow Traders analysis*

September showed a bounce from the low levels in August in the market. The average VIX for the month of September traded at 14.22 (versus 12.40 in August), with a low of 11.94 and a high of 18.14. YTD average level in the VIX was 16.41 (until end September), average level for the last 12 months ending in September in the VIX was 17.16 (Source: Bloomberg).

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

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