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FLOW TRADERS

September 2026 ETF Market Statistics

Amsterdam, the Netherlands - Flow Traders Ltd. (Euronext: FLOW) releases monthly ETF (Exchange Traded Funds) market statistics for September 2026. This refers to general market observations only.

	2026						2025						
	Sep	**Aug**	**Jul**	**June**	**May**	**Apr**	**Mar**	**Feb**	**Jan**	**Dec**	**Nov**	**Oct**	**Sep**
On & Off Exchange* Value Traded - Global (€bn)	**6,679**	**6,105**	**7,766**	**8,511**	**6,704**	**6,746**	**10,273**	**7,263**	**8,092**	**6,577**	**6,693**	**7,465**	**6,386**
On & Off Exchange* Value Traded - EMEA (€bn)	304	256	336	388	323	334	455	335	387	267	270	323	271
On & Off Exchange Value Traded - Americas (€bn)	4,750	4,192	5,093	6,069	4,735	4,765	7,831	5,673	5,843	4,895	5,045	5,695	4,635
On & Off Exchange Value Traded - APAC (€bn)	1,625	1,657	2,337	2,054	1,646	1,647	1,987	1,255	1,861	1,414	1,379	1,447	1,480
*EMEA - Off Exchange Market Value Traded on MTF** (€bn)*	164	131	180	209	169	188	249	175	187	145	146	178	161
EMEA - Off Orderbook Market Value Traded (€bn)*	42	40	45	57	49	43	61	49	59	34	36	45	34
Americas - Off Exchange Market Value Traded (€bn)	2,389	1,992	2,315	2,738	2,128	2,103	2,957	2,078	2,262	2,097	1,897	2,139	1,828
APAC - On & Off Exchange Market Value Traded in China (€bn)	1,246	1,244	1,610	1,288	1,110	1,238	1,472	888	1,478	1,194	1,108	1,152	1,233
Digital assets ETF Value Traded - Global (€bn)	105	97	107	114	84	89	130	134	141	141	170	227	136
Digital assets ETF Value Traded - EMEA (€bn)	1.8	1.4	0.9	1.4	1.1	1.2	1.7	2.3	1.9	1.8	3.3	3.8	2.5
Assets under Management - Global (€bn)**	**21,097**	**n/a**	**n/a**	**20,209**	**n/a**	**n/a**	**17,066**	**n/a**	**n/a**	**16,860**	**n/a**	**n/a**	**15,779**
Assets under Management - EMEA (€bn)	3,562			3,358			2,866			2,814			2,647
Assets under Management - Americas (€bn)	15,049			14,481			12,150			11,942			11,354
Assets under Management - APAC (€bn)	2,486			2,372			2,049			2,105			1,778
Average VIX per month***	**15.78**	**15.23**	**17.09**	**17.91**	**17.24**	**19.81**	**25.60**	**19.21**	**16.18**	**15.55**	**19.77**	**18.09**	**15.79**
VIX high per month***	17.84	16.50	20.66	22.22	18.43	25.78	31.05	21.77	20.09	17.62	26.42	25.31	17.17
VIX low per month***	14.21	14.25	15.03	15.40	15.32	16.89	21.15	16.34	14.49	13.47	16.35	15.79	14.71

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 RfQ.
***: Based on daily closing VIX starting with September 2025 data
Sources: Tradeweb, Bloomberg, CBOE, Flow Traders analysis

For a complete historical overview of the market statistics, please visit our website https://www.flowtraders.com/investors/reports-documents

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