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FLOW TRADERS

October 2026 ETF Market Statistics

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

	2026							2025					
	Oct	**Sep**	**Aug**	**Jul**	**June**	**May**	**Apr**	**Mar**	**Feb**	**Jan**	**Dec**	**Nov**	**Oct**
On & Off Exchange* Value Traded - Global (€bn)	**7,356**	**6,679**	**6,105**	**7,766**	**8,511**	**6,704**	**6,746**	**10,273**	**7,263**	**8,092**	**6,577**	**6,693**	**7,465**
On & Off Exchange* Value Traded - EMEA (€bn)	336	304	256	336	388	323	334	455	335	387	267	270	323
On & Off Exchange Value Traded - Americas (€bn)	5,278	4,750	4,192	5,093	6,069	4,735	4,765	7,831	5,673	5,843	4,895	5,045	5,695
On & Off Exchange Value Traded - APAC (€bn)	1,741	1,625	1,657	2,337	2,054	1,646	1,647	1,987	1,255	1,861	1,414	1,379	1,447
*EMEA - Off Exchange Market Value Traded on MTF** (€bn)*	182	164	131	180	209	169	188	249	175	187	145	146	178
EMEA - Off Orderbook Market Value Traded (€bn)*	46	42	40	45	57	49	43	61	49	59	34	36	45
Americas - Off Exchange Market Value Traded (€bn)	2,525	2,389	1,992	2,315	2,738	2,128	2,103	2,957	2,078	2,262	2,097	1,897	2,139
APAC - On & Off Exchange Market Value Traded in China (€bn)	1,292	1,246	1,244	1,610	1,288	1,110	1,238	1,472	888	1,478	1,194	1,108	1,152
Digital assets ETF Value Traded - Global (€bn)	90	105	97	107	114	84	89	130	134	141	141	170	227
Digital assets ETF Value Traded - EMEA (€bn)	1.3	1.8	1.4	0.9	1.4	1.1	1.2	1.7	2.3	1.9	1.8	3.3	3.8
Assets under Management - Global (€bn)**	**n/a**	**21,097**	**n/a**	**n/a**	**20,209**	**n/a**	**n/a**	**17,066**	**n/a**	**n/a**	**16,860**	**n/a**	**n/a**
Assets under Management - EMEA (€bn)		3,562			3,358			2,866			2,814		
Assets under Management - Americas (€bn)		15,049			14,481			12,150			11,942		
Assets under Management - APAC (€bn)		2,486			2,372			2,049			2,105		
Average VIX per month***	**16.90**	**15.78**	**15.23**	**17.09**	**17.91**	**17.24**	**19.81**	**25.60**	**19.21**	**16.18**	**15.55**	**19.77**	**18.09**
VIX high per month***	19.99	17.84	16.50	20.66	22.22	18.43	25.78	31.05	21.77	20.09	17.62	26.42	25.31
VIX low per month***	14.84	14.21	14.25	15.03	15.40	15.32	16.89	21.15	16.34	14.49	13.47	16.35	15.79

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 October 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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