

## February 2026 ETP Market Statistics

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

### Highlights

- In February, *On & Off Exchange Value Traded* was up 13% y/y in EMEA, up 75% y/y in Americas, up 43% y/y in APAC, and up 65% y/y Globally.
- Quarter-to-date, *On & Off Exchange Value Traded* was up 27% y/y in EMEA, up 70% y/y in Americas, up 100% y/y in APAC, and up 73% y/y Globally, when compared to the same period a year ago.
- Compared to the corresponding period last quarter, *On & Off Exchange Value Traded* was up 18% in EMEA, up 7% in Americas, up 10% in APAC, and up 8% Globally.
- Average volatility, as exemplified by the VIX, was up 13% y/y in February and up 5% y/y for quarter-to-date. Volatility was down 1% when compared to last quarter.

All amounts in €bn (except VIX)	2026						2025						
	Feb	Jan	Dec	Nov	Oct	Sept	Aug	Jul	Jun	May	Apr	Mar	Feb
<b>On &amp; Off Exchange* Value Traded - Global</b>	<b>7,209</b>	<b>8,068</b>	<b>6,573</b>	<b>6,689</b>	<b>7,462</b>	<b>6,384</b>	<b>5,464</b>	<b>5,409</b>	<b>4,887</b>	<b>4,791</b>	<b>6,832</b>	<b>5,574</b>	<b>4,382</b>
<b>On &amp; Off Exchange* Value Traded - EMEA</b>	314	387	267	270	323	271	198	247	222	249	363	331	278
<b>On &amp; Off Exchange Value Traded - Americas</b>	5,640	5,819	4,890	5,040	5,691	4,633	3,994	4,036	3,829	3,841	5,544	4,326	3,225
<b>On &amp; Off Exchange Value Traded - APAC</b>	1,255	1,862	1,415	1,380	1,448	1,480	1,272	1,126	835	700	925	917	879
<i>EMEA - Off Exchange Market Value Traded on MTF**</i>	153	187	145	146	178	161	109	145	130	147	214	192	164
<i>EMEA - Off Orderbook Market Value Traded</i>	49	59	34	36	45	34	28	34	32	33	52	49	37
<i>Americas - Off Exchange Market Value Traded</i>	2,078	2,262	2,097	1,897	2,139	1,828	1,535	1,550	1,502	1,607	2,299	1,936	1,418
<i>APAC - On &amp; Off Exchange Market Value Traded in China</i>	888	1,478	1,194	1,108	1,152	1,233	1,057	904	642	525	661	675	643
<b>Average VIX per month***</b>	<b>19.21</b>	<b>16.18</b>	<b>15.55</b>	<b>19.77</b>	<b>18.09</b>	<b>15.79</b>	<b>15.75</b>	<b>16.38</b>	<b>18.40</b>	<b>20.46</b>	<b>31.97</b>	<b>21.84</b>	<b>16.97</b>
<b>VIX high per month***</b>	21.77	20.09	17.62	26.42	25.31	17.17	20.38	17.79	22.17	24.76	52.33	27.86	21.13
<b>VIX low per month***</b>	16.34	14.49	13.47	16.35	15.79	14.71	14.22	14.93	16.32	17.24	21.51	17.15	14.77

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 as of February 2025

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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### About Flow Traders

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