

August 2026 ETF Market Statistics

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

	2026								2025				
	Aug	Jul	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
On & Off Exchange* Value Traded - Global (€bn)	6,105	7,766	8,506	6,699	6,732	10,273	7,230	8,068	6,573	6,689	7,462	6,384	5,464
On & Off Exchange* Value Traded - EMEA (€bn)	256	336	388	323	334	455	335	387	267	270	323	271	198
On & Off Exchange Value Traded - Americas (€bn)	4,192	5,093	6,064	4,731	4,749	7,830	5,640	5,819	4,890	5,040	5,691	4,633	3,994
On & Off Exchange Value Traded - APAC (€bn)	1,657	2,337	2,054	1,646	1,649	1,989	1,255	1,862	1,415	1,380	1,448	1,480	1,272
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	131	180	209	169	188	249	175	187	145	146	178	161	109
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	40	45	57	49	43	61	49	59	34	36	45	34	28
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,992	2,315	2,738	2,128	2,103	2,957	2,078	2,262	2,097	1,897	2,139	1,828	1,535
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	1,244	1,610	1,288	1,110	1,238	1,472	888	1,478	1,194	1,108	1,152	1,233	1,057
Crypto ETF Value Traded - Global (€bn)	97	107	114	84	89	130	134	141	141	170	227	136	167
Crypto ETF Value Traded - EMEA (€bn)	1.4	0.9	1.4	1.1	1.2	1.7	2.3	1.9	1.8	3.3	3.8	2.5	3.1
Assets under Management** - Global (€bn)	n/a	n/a	20,209	n/a	n/a	17,066	n/a	n/a	16,860	n/a	n/a	15,779	n/a
Assets under Management - EMEA (€bn)			3,358			2,866			2,814			2,647	
Assets under Management - Americas (€bn)			14,481			12,150			11,942			11,354	
Assets under Management - APAC (€bn)			2,372			2,049			2,105			1,778	
Average VIX per month***	15.23	17.09	17.91	17.24	19.81	25.60	19.21	16.18	15.55	19.77	18.09	15.79	15.75
VIX high per month***	16.50	20.66	22.22	18.43	25.78	31.05	21.77	20.09	17.62	26.42	25.31	17.17	20.38
VIX low per month***	14.25	15.03	15.40	15.32	16.89	21.15	16.34	14.49	13.47	16.35	15.79	14.71	14.22

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 August 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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For immediate release - 21 September, 18:30 CEST

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