

ETP Market Update - June 2024

	2024						2023						
	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange* Value Traded - Global (€bn)	3,139	3,479	4,397	3,971	3,834	4,174	3,802	3,678	4,234	3,257	3,709	3,180	3,546
On & Off Exchange* Value Traded - EMEA (€bn)	186	184	213	198	197	200	189	189	179	148	148	150	168
On & Off Exchange Value Traded - Americas (€bn)	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581	2,940
On & Off Exchange Value Traded - APAC (€bn)	427	437	478	483	434	502	479	439	361	413	537	449	438
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	114	115	130	126	126	126	122	118	111	93	90	91	107
EMEA - Off Orderbook* Market Value Traded (€bn)	22	22	28	23	23	24	21	26	20	17	20	22	18
Americas - Off Exchange Market Value Traded (€bn)	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037	1,188
APAC - On & Off Exchange Market Value Traded in China (€ bn)	290	291	316	327	302	351	350	301	246	282	375	286	291
Assets under Management*** - Global (€bn)	12,203	n/a	n/a	11,708	n/a	n/a	10,812	n/a	n/a	9,476	n/a	n/a	9,656
Assets under Management - EMEA (€bn)	1,944			1,850			1,732			1,525			1,528
Assets under Management - Americas (€bn)	8,879			8,507			7,854			6,857			7,009
Assets under Management - APAC (€bn)	1,379			1,350			1,226			1,095			1,119
# of ETP listings - Global	15,755	15,623	15,483	15,381	15,307	15,251	15,159	15,058	14,951	14,804	15,195	15,024	15,058
# of ETP listings - EMEA	5,193	5,174	5,137	5,141	5,123	5,129	5,121	5,106	5,093	5,099	5,315	5,299	5,319
# of ETP listings - Americas	6,735	6,665	6,609	6,572	6,551	6,532	6,452	6,413	6,373	6,275	6,409	6,310	6,341
# of ETP listings - APAC	3,827	3,784	3,737	3,668	3,633	3,590	3,586	3,539	3,485	3,430	3,471	3,415	3,398
Average VIX per month	12.88	13.25	16.34	13.94	14.10	13.58	12.84	14.25	19.10	15.20	16.03	14.08	14.18
VIX high per month	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94	16.59
VIX low per month	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37	13.28

Notes:

*: Off Exchange flow EMEA includes Off Orderbook flow printed on exchange and flows via MTFs. This is still excluding flows via SI

**: Publicly available data about market flows traded on MTFs, representing Tradeweb and Bloomberg RfQ. Last month number is preliminary and may be subject to change

***: ETFGI

Sources: Tradeweb, Bloomberg, Flow Traders analysis, ETFGI