

ETP Market Update - May 2024

	2024					2023							
	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
On & Off Exchange* Value Traded - Global (€bn)	3,479	4,397	3,971	3,834	4,174	3,802	3,678	4,234	3,257	3,709	3,180	3,546	3,431
On & Off Exchange* Value Traded - EMEA (€bn)	184	213	198	197	200	189	189	179	148	148	150	168	162
On & Off Exchange Value Traded - Americas (€bn)	2,858	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581	2,940	2,874
On & Off Exchange Value Traded - APAC (€bn)	437	478	483	434	502	479	439	361	413	537	449	438	395
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	115	130	126	126	126	122	118	111	93	90	91	107	102
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	22	28	23	23	24	21	26	20	17	20	22	18	18
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,140	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037	1,188	1,110
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	291	316	327	302	351	350	301	246	282	375	286	291	275
Assets under Management*** - Global (€bn)	n/a	n/a	11,708	n/a	n/a	10,812	n/a	n/a	9,476	n/a	n/a	9,656	n/a
Assets under Management - EMEA (€bn)			1,850			1,732			1,525			1,528	
Assets under Management - Americas (€bn)			8,507			7,854			6,857			7,009	
Assets under Management - APAC (€bn)			1,350			1,226			1,095			1,119	
# of ETP listings - Global	15,623	15,483	15,381	15,307	15,251	15,159	15,058	14,951	14,804	15,195	15,024	15,058	14,913
# of ETP listings - EMEA	5,174	5,137	5,141	5,123	5,129	5,121	5,106	5,093	5,099	5,315	5,299	5,319	5,301
# of ETP listings - Americas	6,665	6,609	6,572	6,551	6,532	6,452	6,413	6,373	6,275	6,409	6,310	6,341	6,257
# of ETP listings - APAC	3,784	3,737	3,668	3,633	3,590	3,586	3,539	3,485	3,430	3,471	3,415	3,398	3,355
Average VIX per month	13.25	16.34	13.94	14.10	13.58	12.84	14.25	19.10	15.20	16.03	14.08	14.18	17.80
VIX high per month	15.35	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94	16.59	20.00
VIX low per month	12.20	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37	13.28	16.08

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