

ETP Market Update - November 2024

	Nov	Oct	Sept	Aug	Jul	2024 Jun	May	Apr	Mar	Feb	Jan	Dec	2023 Nov
On & Off Exchange* Value Traded - Global (€bn)	4,295	4,305	3,737	4,096	3,915	3,139	3,479	4,397	3,971	3,834	4,174	3,802	3,678
On & Off Exchange* Value Traded - EMEA (€bn)	257	226	201	205	206	186	184	213	198	197	200	189	189
On & Off Exchange Value Traded - Americas (€bn)	3,226	3,174	3,003	3,369	3,164	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049
On & Off Exchange Value Traded - APAC (€bn)	812	906	533	522	546	427	437	478	483	434	502	479	439
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	149	131	125	118	121	114	115	130	126	126	126	122	118
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	34	30	24	28	28	22	22	28	23	23	24	21	26
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,423	1,365	1,323	1,394	1,364	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	623	682	355	320	370	290	291	316	327	302	351	350	301
Assets under Management*** - Global (€bn)	n/a	n/a	13,158	n/a	n/a	12,203	n/a	n/a	11,708	n/a	n/a	10,812	n/a
Assets under Management - EMEA (€bn)			2,095			1,944			1,850			1,732	
Assets under Management - Americas (€bn)			9,470			8,879			8,507			7,854	
Assets under Management - APAC (€bn)			1,593			1,379			1,350			1,226	
# of ETP listings - Global	16,052	16,035	16,047	15,881	15,840	15,755	15,623	15,483	15,381	15,307	15,251	15,159	15,058
# of ETP listings - EMEA	5,087	5,048	5,161	5,145	5,189	5,193	5,174	5,137	5,141	5,123	5,129	5,121	5,106
# of ETP listings - Americas	6,950	7,020	6,955	6,839	6,789	6,735	6,665	6,609	6,572	6,551	6,532	6,452	6,413
# of ETP listings - APAC	4,015	3,967	3,931	3,897	3,862	3,827	3,784	3,737	3,668	3,633	3,590	3,586	3,539
Average VIX per month****	16.02	19.96	17.66	19.31	14.21	12.88	13.25	16.34	13.94	14.10	13.58	12.84	14.25
VIX high per month****	21.98	23.16	22.38	38.57	17.89	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53
VIX low per month****	13.51	18.03	15.37	14.65	12.09	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79

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.

***: ETFGI

****: Based on daily closing VIX starting with August 2024 data

Sources: Tradeweb, Bloomberg, CBOE, ETFGI, Flow Traders analysis