

ETP Market Update - February 2024

	2024		2023										
	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb
On & Off Exchange* Value Traded - Global (€bn)	3,834	4,174	3,802	3,678	4,234	3,257	3,709	3,180	3,546	3,431	2,894	4,715	3,328
On & Off Exchange* Value Traded - EMEA (€bn)	197	200	189	189	179	148	148	150	168	162	133	218	173
On & Off Exchange Value Traded - Americas (€bn)	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581	2,940	2,874	2,350	4,015	2,754
On & Off Exchange Value Traded - APAC (€bn)	434	502	479	439	361	413	537	449	438	395	411	482	401
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	126	126	122	118	111	93	90	91	107	102	83	135	111
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	23	24	21	26	20	17	20	22	18	18	16	26	19
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037	1,188	1,110	941	1,466	1,117
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	302	351	350	301	246	282	375	286	291	275	305	339	290
Assets under Management*** - Global (€bn)	n/a	n/a	10,812	n/a	n/a	9,476	n/a	n/a	9,656	n/a	n/a	9,193	n/a
Assets under Management - EMEA (€bn)			1,732			1,525			1,528			1,477	
Assets under Management - Americas (€bn)			7,854			6,857			7,009			6,701	
Assets under Management - APAC (€bn)			1,226			1,095			1,119			1,015	
# of ETP listings - Global	15,307	15,251	15,159	15,058	14,951	14,804	15,195	15,024	15,058	14,913	14,888	14,810	14,753
# of ETP listings - EMEA	5,123	5,129	5,121	5,106	5,093	5,099	5,315	5,299	5,319	5,301	5,306	5,279	5,305
# of ETP listings - Americas	6,551	6,532	6,452	6,413	6,373	6,275	6,409	6,310	6,341	6,257	6,254	6,241	6,197
# of ETP listings - APAC	3,633	3,590	3,586	3,539	3,485	3,430	3,471	3,415	3,398	3,355	3,328	3,290	3,251
Average VIX per month	14.10	13.58	12.84	14.25	19.10	15.20	16.03	14.08	14.18	17.80	18.17	22.12	20.33
VIX high per month	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94	16.59	20.00	19.54	27.33	22.83
VIX low per month	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37	13.28	16.08	16.69	18.84	18.16

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