

ETP Market Update - August 2024

	Aug	Jul	Jun	May	2024				Dec	Nov	2023		Aug
	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
On & Off Exchange* Value Traded - Global (€bn)	4,096	3,915	3,139	3,479	4,397	3,971	3,834	4,174	3,802	3,678	4,234	3,257	3,709
On & Off Exchange* Value Traded - EMEA (€bn)	205	206	186	184	213	198	197	200	189	189	179	148	148
On & Off Exchange Value Traded - Americas (€bn)	3,369	3,164	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024
On & Off Exchange Value Traded - APAC (€bn)	522	546	427	437	478	483	434	502	479	439	361	413	537
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	118	121	114	115	130	126	126	126	122	118	111	93	90
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	28	28	22	22	28	23	23	24	21	26	20	17	20
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,394	1,364	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	320	370	290	291	316	327	302	351	350	301	246	282	375
Assets under Management*** - Global (€bn)	n/a	n/a	12,203	n/a	n/a	11,708	n/a	n/a	10,812	n/a	n/a	9,476	n/a
Assets under Management - EMEA (€bn)			1,944			1,850			1,732			1,525	
Assets under Management - Americas (€bn)			8,879			8,507			7,854			6,857	
Assets under Management - APAC (€bn)			1,379			1,350			1,226			1,095	
# of ETP listings - Global	15,881	15,840	15,755	15,623	15,483	15,381	15,307	15,251	15,159	15,058	14,951	14,804	15,195
# of ETP listings - EMEA	5,145	5,189	5,193	5,174	5,137	5,141	5,123	5,129	5,121	5,106	5,093	5,099	5,315
# of ETP listings - Americas	6,839	6,789	6,735	6,665	6,609	6,572	6,551	6,532	6,452	6,413	6,373	6,275	6,409
# of ETP listings - APAC	3,897	3,862	3,827	3,784	3,737	3,668	3,633	3,590	3,586	3,539	3,485	3,430	3,471
Average VIX per month	19.31	14.21	12.88	13.25	16.34	13.94	14.10	13.58	12.84	14.25	19.10	15.20	16.03
VIX high per month	38.57	17.89	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01
VIX low per month	14.65	12.09	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72

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