

ETP Market Update - July 2024

	2024							2023					
	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
On & Off Exchange* Value Traded - Global (€bn)	3,915	3,139	3,479	4,397	3,971	3,834	4,174	3,802	3,678	4,234	3,257	3,709	3,180
On & Off Exchange* Value Traded - EMEA (€bn)	206	186	184	213	198	197	200	189	189	179	148	148	150
On & Off Exchange Value Traded - Americas (€bn)	3,164	2,526	2,858	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581
On & Off Exchange Value Traded - APAC (€bn)	546	427	437	478	483	434	502	479	439	361	413	537	449
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	121	114	115	130	126	126	126	122	118	111	93	90	91
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	28	22	22	28	23	23	24	21	26	20	17	20	22
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,364	1,122	1,140	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	370	290	291	316	327	302	351	350	301	246	282	375	286
Assets under Management*** - Global (€bn)	n/a	12,203	n/a	n/a	11,708	n/a	n/a	10,812	n/a	n/a	9,476	n/a	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	15,840	15,755	15,623	15,483	15,381	15,307	15,251	15,159	15,058	14,951	14,804	15,195	15,024
# of ETP listings - EMEA	5,189	5,193	5,174	5,137	5,141	5,123	5,129	5,121	5,106	5,093	5,099	5,315	5,299
# of ETP listings - Americas	6,789	6,735	6,665	6,609	6,572	6,551	6,532	6,452	6,413	6,373	6,275	6,409	6,310
# of ETP listings - APAC	3,862	3,827	3,784	3,737	3,668	3,633	3,590	3,586	3,539	3,485	3,430	3,471	3,415
Average VIX per month	14.21	12.88	13.25	16.34	13.94	14.10	13.58	12.84	14.25	19.10	15.20	16.03	14.08
VIX high per month	17.89	13.66	15.35	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94
VIX low per month	12.09	12.28	12.20	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37

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