

## ETP Market Update - April 2024

	2024				2023								
	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
<b>On &amp; Off Exchange* Value Traded - Global (€bn)</b>	<b>4,397</b>	<b>3,971</b>	<b>3,834</b>	<b>4,174</b>	<b>3,802</b>	<b>3,678</b>	<b>4,234</b>	<b>3,257</b>	<b>3,709</b>	<b>3,180</b>	<b>3,546</b>	<b>3,431</b>	<b>2,894</b>
<b>On &amp; Off Exchange* Value Traded - EMEA (€bn)</b>	213	198	197	200	189	189	179	148	148	150	168	162	133
<b>On &amp; Off Exchange Value Traded - Americas (€bn)</b>	3,706	3,290	3,202	3,472	3,133	3,049	3,694	2,696	3,024	2,581	2,940	2,874	2,350
<b>On &amp; Off Exchange Value Traded - APAC (€bn)</b>	478	483	434	502	479	439	361	413	537	449	438	395	411
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	130	126	126	126	122	118	111	93	90	91	107	102	83
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	28	23	23	24	21	26	20	17	20	22	18	18	16
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,388	1,291	1,265	1,396	1,284	1,179	1,369	1,060	1,197	1,037	1,188	1,110	941
<i>APAC - On &amp; Off Exchange Market Value Traded in China (€bn)</i>	316	327	302	351	350	301	246	282	375	286	291	275	305
<b>Assets under Management*** - Global (€bn)</b>	<b>n/a</b>	<b>11,708</b>	<b>n/a</b>	<b>n/a</b>	<b>10,812</b>	<b>n/a</b>	<b>n/a</b>	<b>9,476</b>	<b>n/a</b>	<b>n/a</b>	<b>9,656</b>	<b>n/a</b>	<b>n/a</b>
<b>Assets under Management - EMEA (€bn)</b>		1,850			1,732			1,525			1,528		
<b>Assets under Management - Americas (€bn)</b>		8,507			7,854			6,857			7,009		
<b>Assets under Management - APAC (€bn)</b>		1,350			1,226			1,095			1,119		
<b># of ETP listings - Global</b>	<b>15,483</b>	<b>15,381</b>	<b>15,307</b>	<b>15,251</b>	<b>15,159</b>	<b>15,058</b>	<b>14,951</b>	<b>14,804</b>	<b>15,195</b>	<b>15,024</b>	<b>15,058</b>	<b>14,913</b>	<b>14,888</b>
<b># of ETP listings - EMEA</b>	5,137	5,141	5,123	5,129	5,121	5,106	5,093	5,099	5,315	5,299	5,319	5,301	5,306
<b># of ETP listings - Americas</b>	6,609	6,572	6,551	6,532	6,452	6,413	6,373	6,275	6,409	6,310	6,341	6,257	6,254
<b># of ETP listings - APAC</b>	3,737	3,668	3,633	3,590	3,586	3,539	3,485	3,430	3,471	3,415	3,398	3,355	3,328
<b>Average VIX per month</b>	<b>16.34</b>	<b>13.94</b>	<b>14.10</b>	<b>13.58</b>	<b>12.84</b>	<b>14.25</b>	<b>19.10</b>	<b>15.20</b>	<b>16.03</b>	<b>14.08</b>	<b>14.18</b>	<b>17.80</b>	<b>18.17</b>
<b>VIX high per month</b>	19.77	15.59	15.69	14.89	13.92	17.53	21.28	18.87	18.01	15.94	16.59	20.00	19.54
<b>VIX low per month</b>	13.85	12.74	12.85	12.78	12.14	12.79	16.76	13.13	13.72	13.37	13.28	16.08	16.69

### 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