

ETP Market Update - November 2023

	2023											2022	
	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov
On & Off Exchange* Value Traded - Global (€bn)	3,678	4,234	3,257	3,709	3,180	3,546	3,431	2,894	4,715	3,328	3,306	3,640	3,976
On & Off Exchange* Value Traded - EMEA (€bn)	189	179	148	148	150	168	162	133	218	173	182	168	180
On & Off Exchange Value Traded - Americas (€bn)	3,049	3,694	2,696	3,024	2,581	2,940	2,874	2,350	4,015	2,754	2,763	3,000	3,269
On & Off Exchange Value Traded - APAC (€bn)	439	361	413	537	449	438	395	411	482	401	361	472	527
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	118	111	93	90	91	107	102	83	135	111	118	107	110
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	26	20	17	20	22	18	18	16	26	19	20	20	21
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,179	1,369	1,060	1,197	1,037	1,188	1,110	941	1,466	1,117	1,207	1,336	1,394
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	301	246	282	375	286	291	275	305	339	290	252	346	381
Assets under Management*** - Global (€bn)	n/a	n/a	9,469	n/a	n/a	9,656	n/a	n/a	9,193	n/a	n/a	8,143	n/a
Assets under Management - EMEA (€bn)			1,524			1,528			1,477			1,278	
Assets under Management - Americas (€bn)			6,852			7,009			6,701			5,957	
Assets under Management - APAC (€bn)			1,094			1,119			1,015			908	
# of ETP listings - Global	15,058	14,951	14,804	15,195	15,024	15,058	14,913	14,888	14,810	14,753	14,692	14,688	14,602
# of ETP listings - EMEA	5,106	5,093	5,099	5,315	5,299	5,319	5,301	5,306	5,279	5,305	5,304	5,316	5,319
# of ETP listings - Americas	6,413	6,373	6,275	6,409	6,310	6,341	6,257	6,254	6,241	6,197	6,152	6,141	6,093
# of ETP listings - APAC	3,539	3,485	3,430	3,471	3,415	3,398	3,355	3,328	3,290	3,251	3,236	3,231	3,190
Average VIX per month	14.25	19.10	15.20	16.03	14.08	14.18	17.80	18.17	22.12	20.33	20.48	22.05	23.66
VIX high per month	17.53	21.28	18.87	18.01	15.94	16.59	20.00	19.54	27.33	22.83	23.25	24.62	26.01
VIX low per month	12.79	16.76	13.13	13.72	13.37	13.28	16.08	16.69	18.84	18.16	18.49	19.96	20.43

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