

ETP Market Update - June 2023

	2023						2022						
	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange* Value Traded - Global (€bn)	3,546	3,431	2,894	4,715	3,328	3,306	3,640	3,976	4,024	4,244	3,623	3,544	4,253
On & Off Exchange* Value Traded - EMEA (€bn)	168	162	133	218	173	182	168	180	158	184	164	184	187
On & Off Exchange Value Traded - Americas (€bn)	2,940	2,874	2,350	4,015	2,754	2,763	3,000	3,269	3,512	3,658	3,022	2,958	3,608
On & Off Exchange Value Traded - APAC (€bn)	438	395	411	482	401	361	472	527	354	402	437	402	458
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	107	102	83	135	111	118	107	110	93	109	99	118	114
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	18	18	16	26	19	20	20	21	16	25	23	20	25
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,188	1,110	941	1,466	1,117	1,207	1,336	1,394	1,444	1,508	1,293	1,227	1,458
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	291	275	305	339	290	252	346	381	223	277	305	264	304
Assets under Management*** - Global (€bn)	9,798	n/a	n/a	9,193	n/a	n/a	8,143	n/a	n/a	8,183	n/a	n/a	8,525
Assets under Management - EMEA (€bn)				1,477			1,278			1,267			1,370
Assets under Management - Americas (€bn)				6,701			5,957			6,023			6,198
Assets under Management - APAC (€bn)				1,015			908			893			957
# of ETP listings - Global	15,058	14,913	14,888	14,810	14,753	14,692	14,688	14,602	14,507	14,372	14,220	14,042	13,958
# of ETP listings - EMEA	5,319	5,301	5,306	5,279	5,305	5,304	5,316	5,319	5,303	5,281	5,225	5,135	5,121
# of ETP listings - Americas	6,341	6,257	6,254	6,241	6,197	6,152	6,141	6,093	6,077	6,029	5,958	5,924	5,895
# of ETP listings - APAC	3,398	3,355	3,328	3,290	3,251	3,236	3,231	3,190	3,127	3,062	3,037	2,983	2,942
Average VIX per month	14.18	17.80	18.17	22.12	20.33	20.48	22.05	23.66	30.37	27.55	22.37	25.46	28.56
VIX high per month	16.59	20.00	19.54	27.33	22.83	23.25	24.62	26.01	33.82	32.46	26.57	28.56	33.17
VIX low per month	13.28	16.08	16.69	18.84	18.16	18.49	19.96	20.43	26.46	23.11	19.74	21.69	24.26

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

***: BlackRock Global ETP Landscape for December 2020. ETFGI for 2021 onwards

Sources: Blackrock Global ETP Landscape, Tradeweb, Bloomberg, Flow Traders analysis