

ETP Market Update - August 2022

	2022								2021				
	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
On & Off Exchange* Value Traded - Global (€bn)	3,623	3,544	4,253	5,119	4,303	5,377	4,477	5,230	4,261	3,384	3,021	3,226	2,678
On & Off Exchange* Value Traded - EMEA (€bn)	164	184	187	198	182	289	245	233	184	188	160	156	128
On & Off Exchange Value Traded - Americas (€bn)	3,022	2,958	3,608	4,569	3,774	4,651	3,983	4,671	3,680	2,839	2,584	2,735	2,221
On & Off Exchange Value Traded - APAC (€bn)	437	402	458	352	347	437	249	326	398	357	277	334	329
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	99	118	114	114	105	167	140	132	107	104	89	88	69
EMEA - Off Orderbook* Market Value Traded (€bn)	23	20	25	29	26	45	36	33	22	23	18	20	18
Americas - Off Exchange Market Value Traded (€bn)	1,293	1,227	1,458	1,628	1,297	1,531	1,238	1,440	1,205	951	887	887	771
APAC - On & Off Exchange Market Value Traded in China (€ bn)	305	264	304	222	232	279	141	201	292	238	159	220	221
Assets under Management*** - Global (€bn)	n/a	n/a	8,855	n/a	n/a	9,064	n/a	n/a	9,030	n/a	n/a	8,200	n/a
Assets under Management - EMEA (€bn)			1,423			1,468			1,454			1,337	
Assets under Management - Americas (€bn)			6,438			6,597			6,597			5,922	
Assets under Management - APAC (€bn)			994			999			979			941	
# of ETP listings - Global	14,220	14,042	13,958	13,791	13,698	13,567	13,508	13,371	13,287	13,069	12,895	12,778	12,614
# of ETP listings - EMEA	5,225	5,135	5,121	5,839	5,043	4,999	5,056	5,028	5,013	4,937	4,885	4,878	4,823
# of ETP listings - Americas	5,958	5,924	5,895	2,897	5,786	5,735	5,667	5,595	5,547	5,473	5,417	5,361	5,295
# of ETP listings - APAC	3,037	2,983	2,942	5,055	2,869	2,833	2,785	2,748	2,727	2,659	2,593	2,539	2,496
Average VIX per month	22.37	25.46	28.56	29.98	24.16	27.48	26.31	23.57	21.82	18.51	18.25	19.84	17.76
VIX high per month	26.57	28.56	33.17	34.19	31.44	35.15	33.62	33.48	30.61	26.44	23.23	26.35	22.56
VIX low per month	19.74	21.69	24.26	26.34	19.62	19.20	20.62	17.08	17.21	15.44	15.52	16.20	15.46

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