

ETP Market Update - June 2022

	2022						2021						
	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange* Value Traded - Global (€bn)	4,253	5,119	4,303	5,377	4,477	5,230	4,261	3,384	3,021	3,226	2,678	2,949	2,669
On & Off Exchange* Value Traded - EMEA (€bn)	187	198	182	289	245	233	184	188	160	156	128	159	161
On & Off Exchange Value Traded - Americas (€bn)	3,608	4,569	3,774	4,651	3,983	4,671	3,680	2,839	2,584	2,735	2,221	2,464	2,226
On & Off Exchange Value Traded - APAC (€bn)	458	352	347	437	249	326	398	357	277	334	329	326	282
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	114	114	105	167	140	132	107	104	89	88	69	91	95
EMEA - Off Orderbook* Market Value Traded (€bn)	25	29	26	45	36	33	22	23	18	20	18	17	17
Americas - Off Exchange Market Value Traded (€bn)	1,458	1,628	1,297	1,531	1,238	1,440	1,205	951	887	887	771	879	829
APAC - On & Off Exchange Market Value Traded in China (€ bn)	304	222	232	279	141	201	292	238	159	220	221	219	190
Assets under Management*** - Global (€bn)	8,855	n/a	n/a	9,064	n/a	n/a	9,030	n/a	n/a	8,200	n/a	n/a	7,887
Assets under Management - EMEA (€bn)	1,423			1,468			1,454			1,337			1,293
Assets under Management - Americas (€bn)	6,438			6,597			6,597			5,922			5,712
Assets under Management - APAC (€bn)	994			999			979			941			882
# of ETP listings - Global	13,958	13,791	13,698	13,567	13,508	13,371	13,287	13,069	12,895	12,778	12,614	14,295	14,135
# of ETP listings - EMEA	5,121	5,839	5,043	4,999	5,056	5,028	5,013	4,937	4,885	4,878	4,823	6,192	6,146
# of ETP listings - Americas	5,895	2,897	5,786	5,735	5,667	5,595	5,547	5,473	5,417	5,361	5,295	5,560	5,488
# of ETP listings - APAC	2,942	5,055	2,869	2,833	2,785	2,748	2,727	2,659	2,593	2,539	2,496	2,543	2,501
Average VIX per month	28.56	29.98	24.16	27.48	26.31	23.57	21.82	18.51	18.25	19.84	17.76	17.87	16.89
VIX high per month	33.17	34.19	31.44	35.15	33.62	33.48	30.61	26.44	23.23	26.35	22.56	22.18	19.82
VIX low per month	24.26	26.34	19.62	19.20	20.62	17.08	17.21	15.44	15.52	16.20	15.46	14.90	15.12

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