

ETP Market Update - October 2023

	Oct	Sep	Aug	Jul	Jun	2023 May	Apr	Mar	Feb	Jan	Dec	2022 Nov	Oct
On & Off Exchange* Value Traded - Global (€bn)	4,234	3,257	3,709	3,180	3,546	3,431	2,894	4,715	3,328	3,306	3,640	3,976	4,024
On & Off Exchange* Value Traded - EMEA (€bn)	179	148	148	150	168	162	133	218	173	182	168	180	158
On & Off Exchange Value Traded - Americas (€bn)	3,694	2,696	3,024	2,581	2,940	2,874	2,350	4,015	2,754	2,763	3,000	3,269	3,512
On & Off Exchange Value Traded - APAC (€bn)	361	413	537	449	438	395	411	482	401	361	472	527	354
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	111	93	90	91	107	102	83	135	111	118	107	110	93
EMEA - Off Orderbook* Market Value Traded (€bn)	20	17	20	22	18	18	16	26	19	20	20	21	16
Americas - Off Exchange Market Value Traded (€bn)	1,369	1,060	1,197	1,037	1,188	1,110	941	1,466	1,117	1,207	1,336	1,394	1,444
APAC - On & Off Exchange Market Value Traded in China (€ bn)	246	282	375	286	291	275	305	339	290	252	346	381	223
Assets under Management*** - Global (€bn)	n/a	9,469	n/a	n/a	9,656	n/a	n/a	9,193	n/a	n/a	8,143	n/a	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	14,951	14,804	15,195	15,024	15,058	14,913	14,888	14,810	14,753	14,692	14,688	14,602	14,507
# of ETP listings - EMEA	5,093	5,099	5,315	5,299	5,319	5,301	5,306	5,279	5,305	5,304	5,316	5,319	5,303
# of ETP listings - Americas	6,373	6,275	6,409	6,310	6,341	6,257	6,254	6,241	6,197	6,152	6,141	6,093	6,077
# of ETP listings - APAC	3,485	3,430	3,471	3,415	3,398	3,355	3,328	3,290	3,251	3,236	3,231	3,190	3,127
Average VIX per month	19.10	15.20	16.03	14.08	14.18	17.80	18.17	22.12	20.33	20.48	22.05	23.66	30.37
VIX high per month	21.28	18.87	18.01	15.94	16.59	20.00	19.54	27.33	22.83	23.25	24.62	26.01	33.82
VIX low per month	16.76	13.13	13.72	13.37	13.28	16.08	16.69	18.84	18.16	18.49	19.96	20.43	26.46

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

***: ETFGI

Sources: Tradeweb, Bloomberg, Flow Traders analysis, ETFGI