

ETP Market Update - April 2023

	2023				2022								
	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
On & Off Exchange* Value Traded - Global (€bn)	2,894	4,715	3,328	3,306	3,640	3,976	4,024	4,244	3,623	3,544	4,253	5,119	4,303
On & Off Exchange* Value Traded - EMEA (€bn)	133	218	173	182	168	180	158	184	164	184	187	198	182
On & Off Exchange Value Traded - Americas (€bn)	2,350	4,015	2,754	2,763	3,000	3,269	3,512	3,658	3,022	2,958	3,608	4,569	3,774
On & Off Exchange Value Traded - APAC (€bn)	411	482	401	361	472	527	354	402	437	402	458	352	347
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	83	135	111	118	107	110	93	109	99	118	114	114	105
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	16	26	19	20	20	21	16	25	23	20	25	29	26
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	941	1,466	1,117	1,207	1,336	1,394	1,444	1,508	1,293	1,227	1,458	1,628	1,297
<i>APAC - On & Off Exchange Market Value Traded in China (€ bn)</i>	305	339	290	252	346	381	223	277	305	264	304	222	232
Assets under Management*** - Global (€bn)	n/a	8,673	n/a	n/a	8,143	n/a	n/a	8,183	n/a	n/a	8,525	n/a	n/a
Assets under Management - EMEA (€bn)		1,394			1,278			1,267			1,370		
Assets under Management - Americas (€bn)		6,322			5,957			6,023			6,198		
Assets under Management - APAC (€bn)		958			908			893			957		
# of ETP listings - Global	14,888	14,810	14,753	14,692	14,688	14,602	14,507	14,372	14,220	14,042	13,958	13,791	13,698
# of ETP listings - EMEA	5,306	5,279	5,305	5,304	5,316	5,319	5,303	5,281	5,225	5,135	5,121	5,839	5,043
# of ETP listings - Americas	6,254	6,241	6,197	6,152	6,141	6,093	6,077	6,029	5,958	5,924	5,895	2,897	5,786
# of ETP listings - APAC	3,328	3,290	3,251	3,236	3,231	3,190	3,127	3,062	3,037	2,983	2,942	5,055	2,869
Average VIX per month	18.17	22.12	20.33	20.48	22.05	23.66	30.37	27.55	22.37	25.46	28.56	29.98	24.16
VIX high per month	19.54	27.33	22.83	23.25	24.62	26.01	33.82	32.46	26.57	28.56	33.17	34.19	31.44
VIX low per month	16.69	18.84	18.16	18.49	19.96	20.43	26.46	23.11	19.74	21.69	24.26	26.34	19.62

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