

ETP Market Update - August 2023

	Aug	Jul	Jun	2023 May	Apr	Mar	Feb	Jan	Dec	Nov	2022 Oct	Sep	Aug
On & Off Exchange* Value Traded - Global (€bn)	3,714	3,180	3,546	3,431	2,894	4,715	3,328	3,306	3,640	3,976	4,024	4,244	3,623
On & Off Exchange* Value Traded - EMEA (€bn)	153	150	168	162	133	218	173	182	168	180	158	184	164
On & Off Exchange Value Traded - Americas (€bn)	3,024	2,581	2,940	2,874	2,350	4,015	2,754	2,763	3,000	3,269	3,512	3,658	3,022
On & Off Exchange Value Traded - APAC (€bn)	537	449	438	395	411	482	401	361	472	527	354	402	437
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	95	91	107	102	83	135	111	118	107	110	93	109	99
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	20	22	18	18	16	26	19	20	20	21	16	25	23
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	1,197	1,037	1,188	1,110	941	1,466	1,117	1,207	1,336	1,394	1,444	1,508	1,293
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	375	286	291	275	305	339	290	252	346	381	223	277	305
Assets under Management*** - Global (€bn)	n/a	n/a	9,656	n/a	n/a	9,193	n/a	n/a	8,143	n/a	n/a	8,183	n/a
Assets under Management - EMEA (€bn)			1,528			1,477			1,278			1,267	
Assets under Management - Americas (€bn)			7,009			6,701			5,957			6,023	
Assets under Management - APAC (€bn)			1,119			1,015			908			893	
# of ETP listings - Global	15,195	15,024	15,058	14,913	14,888	14,810	14,753	14,692	14,688	14,602	14,507	14,372	14,220
# of ETP listings - EMEA	5,315	5,299	5,319	5,301	5,306	5,279	5,305	5,304	5,316	5,319	5,303	5,281	5,225
# of ETP listings - Americas	6,409	6,310	6,341	6,257	6,254	6,241	6,197	6,152	6,141	6,093	6,077	6,029	5,958
# of ETP listings - APAC	3,471	3,415	3,398	3,355	3,328	3,290	3,251	3,236	3,231	3,190	3,127	3,062	3,037
Average VIX per month	16.03	14.08	14.18	17.80	18.17	22.12	20.33	20.48	22.05	23.66	30.37	27.55	22.37
VIX high per month	18.01	15.94	16.59	20.00	19.54	27.33	22.83	23.25	24.62	26.01	33.82	32.46	26.57
VIX low per month	13.72	13.37	13.28	16.08	16.69	18.84	18.16	18.49	19.96	20.43	26.46	23.11	19.74

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