

ETP Market Update - July 2021

	2021							2020					
	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul
On & Off Exchange* Value Traded - Global (€bn)	2,949	2,669	2,693	2,641	3,969	2,606	2,739	2,357	2,606	2,440	2,737	2,069	2,568
On & Off Exchange* Value Traded - EMEA (€bn)	159	161	156	153	217	189	184	155	193	141	136	107	147
On & Off Exchange Value Traded - Americas (€bn)	2,464	2,226	2,289	2,238	3,423	2,147	2,209	1,877	2,112	2,091	2,353	1,707	2,086
On & Off Exchange Value Traded - APAC (€bn)	326	282	248	249	328	269	346	325	301	208	247	254	335
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	91	95	83	85	125	107	104	87	107	76	71	56	83
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	17	17	19	18	21	21	20	17	23	17	15	13	17
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	879	829	747	807	1,103	777	852	742	767	762	826	632	731
<i>APAC - On & Off Exchange Market Value Traded in China (€ bn)</i>	219	190	146	154	193	141	195	189	161	104	137	145	218
Assets under Management*** - Global (€bn)	<i>n/a</i>	<i>Pending</i>	<i>n/a</i>	<i>n/a</i>	7,168	<i>n/a</i>	<i>n/a</i>	6,422	<i>n/a</i>	<i>n/a</i>	5,788	<i>n/a</i>	<i>n/a</i>
Assets under Management - EMEA (€bn)					1,154			1,053			947		
Assets under Management - Americas (€bn)					5,216			4,628			4,177		
Assets under Management - APAC (€bn)					798			741			664		
# of ETP listings - Global	14,295	14,135	13,914	13,758	13,701	13,479	13,386	13,298	13,257	13,165	13,122	13,039	12,980
# of ETP listings - EMEA	6,192	6,146	6,091	6,048	6,023	5,937	5,916	5,891	5,922	5,906	5,901	5,886	5,885
# of ETP listings - Americas	5,560	5,488	5,369	5,305	5,286	5,207	5,147	5,113	5,064	5,011	4,971	4,915	4,881
# of ETP listings - APAC	2,543	2,501	2,454	2,405	2,392	2,335	2,323	2,294	2,271	2,248	2,250	2,238	2,214
Average VIX per month	17.87	16.89	20.10	17.52	22.26	23.66	24.91	22.49	25.34	29.38	28.06	22.92	27.17
VIX high per month	22.18	19.82	25.58	18.47	28.42	31.50	33.38	27.85	37.46	38.80	33.89	24.47	31.44
VIX low per month	14.90	15.12	16.38	16.43	19.48	21.20	21.66	20.46	20.56	24.90	25.46	21.87	24.58

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 (issued quarterly)

Sources: Blackrock Global ETP Landscape, Tradeweb, Bloomberg, Flow Traders analysis