

ETP Market Update - September 2021

	2021										2020		
	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep
On & Off Exchange* Value Traded - Global (€bn)	3,226	2,678	2,949	2,669	2,693	2,641	3,969	2,606	2,739	2,357	2,606	2,440	2,737
On & Off Exchange* Value Traded - EMEA (€bn)	156	128	159	161	156	153	217	189	184	155	193	141	136
On & Off Exchange Value Traded - Americas (€bn)	2,735	2,221	2,464	2,226	2,289	2,238	3,423	2,147	2,209	1,877	2,112	2,091	2,353
On & Off Exchange Value Traded - APAC (€bn)	334	329	326	282	248	249	328	269	346	325	301	208	247
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	88	69	91	95	83	85	125	107	104	87	107	76	71
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	20	18	17	17	19	18	21	21	20	17	23	17	15
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	887	771	879	829	747	807	1,103	777	852	742	767	762	826
<i>APAC - On & Off Exchange Market Value Traded in China (€ bn)</i>	220	221	219	190	146	154	193	141	195	189	161	104	137
Assets under Management*** - Global (€bn)	<i>Pending</i>	<i>n/a</i>	<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
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	12,778	12,614	14,295	14,135	13,914	13,758	13,701	13,479	13,386	13,298	13,257	13,165	13,122
# of ETP listings - EMEA	4,878	4,823	6,192	6,146	6,091	6,048	6,023	5,937	5,916	5,891	5,922	5,906	5,901
# of ETP listings - Americas	5,361	5,295	5,560	5,488	5,369	5,305	5,286	5,207	5,147	5,113	5,064	5,011	4,971
# of ETP listings - APAC	2,539	2,496	2,543	2,501	2,454	2,405	2,392	2,335	2,323	2,294	2,271	2,248	2,250
Average VIX per month	19.84	17.76	17.87	16.89	20.10	17.52	22.26	23.66	24.91	22.49	25.34	29.38	28.06
VIX high per month	26.35	22.56	22.18	19.82	25.58	18.47	28.42	31.50	33.38	27.85	37.46	38.80	33.89
VIX low per month	16.20	15.46	14.90	15.12	16.38	16.43	19.48	21.20	21.66	20.46	20.56	24.90	25.46

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

***: BlackRock Global ETP Landscape (issued quarterly)

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