

ETP Market Update - April 2022

	2022				2021								
	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
On & Off Exchange* Value Traded - Global (€bn)	4,303	5,377	4,477	5,230	4,261	3,384	3,021	3,226	2,678	2,949	2,669	2,693	2,641
On & Off Exchange* Value Traded - EMEA (€bn)	182	289	245	233	184	188	160	156	128	159	161	156	153
On & Off Exchange Value Traded - Americas (€bn)	3,774	4,651	3,983	4,671	3,680	2,839	2,584	2,735	2,221	2,464	2,226	2,289	2,238
On & Off Exchange Value Traded - APAC (€bn)	347	437	249	326	398	357	277	334	329	326	282	248	249
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	105	167	140	132	107	104	89	88	69	91	95	83	85
EMEA - Off Orderbook* Market Value Traded (€bn)	26	45	36	33	22	23	18	20	18	17	17	19	18
Americas - Off Exchange Market Value Traded (€bn)	1,297	1,531	1,238	1,440	1,205	951	887	887	771	879	829	747	807
APAC - On & Off Exchange Market Value Traded in China (€bn)	232	279	141	201	292	238	159	220	221	219	190	146	154
Assets under Management*** - Global (€bn)	n/a	9,064	n/a	n/a	9,030	n/a	n/a	8,200	n/a	n/a	7,887	n/a	n/a
Assets under Management - EMEA (€bn)		1,468			1,454			1,337			1,293		
Assets under Management - Americas (€bn)		6,597			6,597			5,922			5,712		
Assets under Management - APAC (€bn)		999			979			941			882		
# of ETP listings - Global	13,698	13,567	13,508	13,371	13,287	13,069	12,895	12,778	12,614	14,295	14,135	13,914	13,758
# of ETP listings - EMEA	5,043	4,999	5,056	5,028	5,013	4,937	4,885	4,878	4,823	6,192	6,146	6,091	6,048
# of ETP listings - Americas	5,786	5,735	5,667	5,595	5,547	5,473	5,417	5,361	5,295	5,560	5,488	5,369	5,305
# of ETP listings - APAC	2,869	2,833	2,785	2,748	2,727	2,659	2,593	2,539	2,496	2,543	2,501	2,454	2,405
Average VIX per month	24.16	27.48	26.31	23.57	21.82	18.51	18.25	19.84	17.76	17.87	16.89	20.10	17.52
VIX high per month	31.44	35.15	33.62	33.48	30.61	26.44	23.23	26.35	22.56	22.18	19.82	25.58	18.47
VIX low per month	19.62	19.20	20.62	17.08	17.21	15.44	15.52	16.20	15.46	14.90	15.12	16.38	16.43

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