

ETP Market Update - October 2021

	Oct	Sep	Aug	Jul	Jun	2021					2020		Oct
						May	Apr	Mar	Feb	Jan	Dec	Nov	
On & Off Exchange* Value Traded - Global (€bn)	3,021	3,226	2,678	2,949	2,669	2,693	2,641	3,969	2,606	2,739	2,357	2,606	2,440
On & Off Exchange* Value Traded - EMEA (€bn)	160	156	128	159	161	156	153	217	189	184	155	193	141
On & Off Exchange Value Traded - Americas (€bn)	2,584	2,735	2,221	2,464	2,226	2,289	2,238	3,423	2,147	2,209	1,877	2,112	2,091
On & Off Exchange Value Traded - APAC (€bn)	277	334	329	326	282	248	249	328	269	346	325	301	208
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	89	88	69	91	95	83	85	125	107	104	87	107	76
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	18	20	18	17	17	19	18	21	21	20	17	23	17
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	887	887	771	879	829	747	807	1,103	777	852	742	767	762
<i>APAC - On & Off Exchange Market Value Traded in China (€ bn)</i>	159	220	221	219	190	146	154	193	141	195	189	161	104
Assets under Management*** - Global (€bn)	<i>n/a</i>	<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>
Assets under Management - EMEA (€bn)								1,154			1,053		
Assets under Management - Americas (€bn)								5,216			4,628		
Assets under Management - APAC (€bn)								798			741		
# of ETP listings - Global	12,895	12,778	12,614	14,295	14,135	13,914	13,758	13,701	13,479	13,386	13,298	13,257	13,165
# of ETP listings - EMEA	4,885	4,878	4,823	6,192	6,146	6,091	6,048	6,023	5,937	5,916	5,891	5,922	5,906
# of ETP listings - Americas	5,417	5,361	5,295	5,560	5,488	5,369	5,305	5,286	5,207	5,147	5,113	5,064	5,011
# of ETP listings - APAC	2,593	2,539	2,496	2,543	2,501	2,454	2,405	2,392	2,335	2,323	2,294	2,271	2,248
Average VIX per month	18.25	19.84	17.76	17.87	16.89	20.10	17.52	22.26	23.66	24.91	22.49	25.34	29.38
VIX high per month	23.23	26.35	22.56	22.18	19.82	25.58	18.47	28.42	31.50	33.38	27.85	37.46	38.80
VIX low per month	15.52	16.20	15.46	14.90	15.12	16.38	16.43	19.48	21.20	21.66	20.46	20.56	24.90

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