

ETP Market Update - November 2021

	Nov	Oct	Sep	Aug	Jul	2021 Jun	May	Apr	Mar	Feb	Jan	Dec	2020 Nov
On & Off Exchange* Value Traded - Global (€bn)	3,384	3,021	3,226	2,678	2,949	2,669	2,693	2,641	3,969	2,606	2,739	2,357	2,606
On & Off Exchange* Value Traded - EMEA (€bn)	188	160	156	128	159	161	156	153	217	189	184	155	193
On & Off Exchange Value Traded - Americas (€bn)	2,839	2,584	2,735	2,221	2,464	2,226	2,289	2,238	3,423	2,147	2,209	1,877	2,112
On & Off Exchange Value Traded - APAC (€bn)	357	277	334	329	326	282	248	249	328	269	346	325	301
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	104	89	88	69	91	95	83	85	125	107	104	87	107
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	23	18	20	18	17	17	19	18	21	21	20	17	23
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	951	887	887	771	879	829	747	807	1,103	777	852	742	767
<i>APAC - On & Off Exchange Market Value Traded in China (€bn)</i>	238	159	220	221	219	190	146	154	193	141	195	189	161
Assets under Management*** - Global (€bn)	<i>n/a</i>	<i>n/a</i>	8,200	<i>n/a</i>	<i>n/a</i>	7,887	<i>n/a</i>	<i>n/a</i>	7,286	<i>n/a</i>	<i>n/a</i>	6,422	<i>n/a</i>
Assets under Management - EMEA (€bn)			1,337			1,293			1,194			1,053	
Assets under Management - Americas (€bn)			5,922			5,712			5,231			4,628	
Assets under Management - APAC (€bn)			941			882			861			741	
# of ETP listings - Global	13,069	12,895	12,778	12,614	14,295	14,135	13,914	13,758	13,701	13,479	13,386	13,298	13,257
# of ETP listings - EMEA	4,937	4,885	4,878	4,823	6,192	6,146	6,091	6,048	6,023	5,937	5,916	5,891	5,922
# of ETP listings - Americas	5,473	5,417	5,361	5,295	5,560	5,488	5,369	5,305	5,286	5,207	5,147	5,113	5,064
# of ETP listings - APAC	2,659	2,593	2,539	2,496	2,543	2,501	2,454	2,405	2,392	2,335	2,323	2,294	2,271
Average VIX per month	18.51	18.25	19.84	17.76	17.87	16.89	20.10	17.52	22.26	23.66	24.91	22.49	25.34
VIX high per month	26.44	23.23	26.35	22.56	22.18	19.82	25.58	18.47	28.42	31.50	33.38	27.85	37.46
VIX low per month	15.44	15.52	16.20	15.46	14.90	15.12	16.38	16.43	19.48	21.20	21.66	20.46	20.56

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