

## ETP Market Update - August 2021

	2021											2020	
	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug
On & Off Exchange* Value Traded - Global (€bn)	2,678	2,949	2,669	2,693	2,641	3,969	2,606	2,739	2,357	2,606	2,440	2,737	2,069
On & Off Exchange* Value Traded - EMEA (€bn)	128	159	161	156	153	217	189	184	155	193	141	136	107
On & Off Exchange Value Traded - Americas (€bn)	2,221	2,464	2,226	2,289	2,238	3,423	2,147	2,209	1,877	2,112	2,091	2,353	1,707
On & Off Exchange Value Traded - APAC (€bn)	329	326	282	248	249	328	269	346	325	301	208	247	254
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	69	91	95	83	85	125	107	104	87	107	76	71	56
EMEA - Off Orderbook* Market Value Traded (€bn)	18	17	17	19	18	21	21	20	17	23	17	15	13
Americas - Off Exchange Market Value Traded (€bn)	771	879	829	747	807	1,103	777	852	742	767	762	826	632
APAC - On & Off Exchange Market Value Traded in China (€bn)	221	219	190	146	154	193	141	195	189	161	104	137	145
Assets under Management*** - Global (€bn)	n/a	n/a	Pending	n/a	n/a	7,168	n/a	n/a	6,422	n/a	n/a	5,788	n/a
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	12,614	14,295	14,135	13,914	13,758	13,701	13,479	13,386	13,298	13,257	13,165	13,122	13,039
# of ETP listings - EMEA	4,823	6,192	6,146	6,091	6,048	6,023	5,937	5,916	5,891	5,922	5,906	5,901	5,886
# of ETP listings - Americas	5,295	5,560	5,488	5,369	5,305	5,286	5,207	5,147	5,113	5,064	5,011	4,971	4,915
# of ETP listings - APAC	2,496	2,543	2,501	2,454	2,405	2,392	2,335	2,323	2,294	2,271	2,248	2,250	2,238
Average VIX per month	17.76	17.87	16.89	20.10	17.52	22.26	23.66	24.91	22.49	25.34	29.38	28.06	22.92
VIX high per month	22.56	22.18	19.82	25.58	18.47	28.42	31.50	33.38	27.85	37.46	38.80	33.89	24.47
VIX low per month	15.46	14.90	15.12	16.38	16.43	19.48	21.20	21.66	20.46	20.56	24.90	25.46	21.87

### 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