

ETP Market Update May 2021

	2021					2020							
	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
On & Off Exchange* Value Traded - Global (€bn)	2,693	2,641	3,969	2,606	2,739	2,357	2,606	2,440	2,737	2,069	2,568	3,230	2,645
On & Off Exchange* Value Traded - EMEA (€bn)	156	153	217	189	184	155	193	141	136	107	147	176	141
On & Off Exchange Value Traded - Americas (€bn)	2,289	2,238	3,423	2,147	2,209	1,877	2,112	2,091	2,353	1,707	2,086	2,763	2,281
On & Off Exchange Value Traded - APAC (€bn)	248	249	328	269	346	325	301	208	247	254	335	290	222
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	83	85	125	107	104	87	107	76	71	56	83	95	74
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	19	18	21	21	20	17	23	17	15	13	17	21	17
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	747	807	1,103	777	852	742	767	762	826	632	731	997	841
<i>APAC - On & Off Exchange Market Value Traded in China (€ bn)</i>	146	154	193	141	195	189	161	104	137	145	218	119	99
Assets under Management*** - Global (€bn)	n/a	n/a	7,168	n/a	n/a	6,422	n/a	n/a	5,788	n/a	n/a	5,480	n/a
Assets under Management - EMEA (€bn)			1,154			1,053			947			888	
Assets under Management - Americas (€bn)			5,216			4,628			4,177			3,971	
Assets under Management - APAC (€bn)			798			741			664			622	
# of ETP listings - Global	13,914	13,758	13,701	13,479	13,386	13,298	13,257	13,165	13,122	13,039	12,980	12,902	13,124
# of ETP listings - EMEA	6,091	6,048	6,023	5,937	5,916	5,891	5,922	5,906	5,901	5,886	5,885	5,862	6,144
# of ETP listings - Americas	5,369	5,305	5,286	5,207	5,147	5,113	5,064	5,011	4,971	4,915	4,881	4,847	4,798
# of ETP listings - APAC	2,454	2,405	2,392	2,335	2,323	2,294	2,271	2,248	2,250	2,238	2,214	2,193	2,182
Average VIX per month	20.10	17.52	22.26	23.66	24.91	22.49	25.34	29.38	28.06	22.92	27.17	31.53	31.31
VIX high per month	25.58	18.47	28.42	31.50	33.38	27.85	37.46	38.80	33.89	24.47	31.44	39.57	38.08
VIX low per month	16.38	16.43	19.48	21.20	21.66	20.46	20.56	24.90	25.46	21.87	24.58	24.32	27.88

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