

ETP Market Update June 2020

	2020						2019						
	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange* Value Traded - Global (€bn)	3,230	2,645	3,320	5,797	2,938	2,212	1,786	1,654	2,041	1,973	2,462	1,739	1,853
On & Off Exchange* Value Traded - EMEA (€bn)	176	141	163	331	199	149	128	124	136	130	135	129	119
On & Off Exchange Value Traded - Americas (€bn)	2,763	2,281	2,850	5,021	2,495	1,905	1,483	1,354	1,736	1,682	2,155	1,447	1,589
On & Off Exchange Value Traded - APAC (€bn)	290	222	308	446	244	159	175	176	168	160	173	163	145
EMEA - Off Exchange Market Value Traded on MTF** (€bn)	95	74	82	180	114	84	75	76	71	76	70	76	67
EMEA - Off Orderbook* Market Value Traded (€bn)	21	17	22	46	24	18	17	12	22	15	16	14	12
Americas - Off Exchange Market Value Traded (€bn)	997	841	1,101	1,716	832	723	562	496	562	553	660	492	567
APAC - On & Off Exchange Market Value Traded in China (€ bn)	119	99	115	164	131	78	113	109	97	93	90	97	86
Assets under Management*** - Global (€bn)	Pending	n/a	n/a	4,801	n/a	n/a	5,616	n/a	n/a	5,157	n/a	n/a	4,937
Assets under Management - EMEA (€bn)				780			928			843			805
Assets under Management - Americas (€bn)				3,459			4,081			3,756			3,602
Assets under Management - APAC (€bn)				562			607			558			530
# of ETP listings - Global	12,902	13,124	13,027	12,947	12,910	12,788	12,751	12,709	12,651	12,583	12,457	12,359	12,268
# of ETP listings - EMEA	5,862	6,144	6,114	6,093	6,066	6,025	6,046	6,037	6,019	6,022	5,983	5,953	5,939
# of ETP listings - Americas	4,847	4,798	4,757	4,725	4,726	4,656	4,620	4,599	4,582	4,529	4,473	4,435	4,386
# of ETP listings - APAC	2,193	2,182	2,156	2,129	2,118	2,107	2,085	2,073	2,050	2,032	2,001	1,971	1,943
Average VIX per month	31.53	31.31	42.17	57.73	19.58	14.15	13.74	12.70	15.66	15.72	18.98	13.31	15.84
VIX high per month	39.57	38.08	56.68	77.60	44.43	18.09	16.30	13.39	20.24	19.66	24.59	16.12	18.86
VIX low per month	24.32	27.88	31.95	32.94	13.96	12.10	12.12	11.62	12.90	13.74	15.80	12.07	14.33

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