

ETP Market Update April 2018

	2018				2017											
	April	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan
On & Off Exchange* Value Traded - Global (€bn)	1,870	2,080	2,478	1,983	1,690	1,605	1,435	1,379	1,552	1,320	1,802	1,599	1,550	1,961	1,438	1,605
On & Off Exchange* Value Traded - EMEA (€bn)	97	118	139	125	99	108	96	99	92	100	105	129	103	127	103	109
On & Off Exchange Value Traded - Americas (€bn)	1,573	1,759	2,178	1,680	1,360	1,262	1,186	1,137	1,310	1,080	1,525	1,315	1,297	1,650	1,215	1,391
On & Off Exchange Value Traded - APAC (€bn)	200	202	162	178	231	236	154	143	150	140	172	155	150	185	120	105
<i>EMEA - Off Exchange Market Value Traded on MTF** (€bn)</i>	45	54	66	56	34	36	35	34	30	33	34	42	35	43	30	33
<i>EMEA - Off Orderbook* Market Value Traded (€bn)</i>	9	10	9	12	22	27	23	25	25	28	28	35	26	35	33	29
<i>Americas - Off Exchange Market Value Traded (€bn)</i>	538	619	720	674	529	452	448	430	461	393	528	475	465	606	453	538
<i>APAC - On & Off Exchange Market Value Traded in China (€ bn)</i>	125	102	56	82	166	141	87	86	92	86	103	92	88	119	68	48
Assets under Management*** - Global (€bn)	4,045	3,923	3,997	4,055	3,962	3,909	3,883	3,718	3,613	3,590	3,604	3,596	3,622	3,610	3,556	3,363
Assets under Management - EMEA (€bn)	673	658	667	671	660	652	648	627	609	605	607	604	599	595	574	548
Assets under Management - Americas (€bn)	2,977	2,888	2,957	3,015	2,949	2,905	2,891	2,764	2,686	2,674	2,684	2,679	2,710	2,700	2,670	2,521
Assets under Management - APAC (€bn)	395	377	373	368	354	351	344	327	319	311	313	314	313	315	312	294
# of ETP listings - Global	11,095	10,959	10,856	10,751	10,757	10,733	10,691	10,619	10,466	10,460	10,394	10,280	10,156	10,079	9,897	9,833
# of ETP listings - EMEA	5,555	5,517	5,433	5,393	5,486	5,527	5,573	5,532	5,439	5,455	5,443	5,400	5,351	5,306	5,196	5,169
# of ETP listings - Americas	3,885	3,805	3,815	3,760	3,679	3,634	3,572	3,545	3,513	3,523	3,493	3,449	3,390	3,370	3,344	3,316
# of ETP listings - APAC	1,655	1,637	1,608	1,598	1,592	1,572	1,546	1,542	1,514	1,482	1,458	1,431	1,415	1,403	1,357	1,348
# of new ETP products - Global	86	179	118	107	115	145	96	122	76	65	76	112	78	98	58	56
# of new ETP products - EMEA	32	125	50	34	50	55	33	32	20	23	18	63	30	16	14	16
# of new ETP products - Americas	19	29	44	57	35	60	47	64	17	22	37	31	31	26	36	33
# of new ETP products - APAC	35	25	24	16	30	30	16	26	39	20	21	18	17	56	8	7

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

*** Assets under Management estimates as included in Blackrock Global ETP Landscape

Source: Blackrock Global ETP Landscape, Tradeweb, Bloomberg RfQ, Flow Traders analysis