

ETP Market Update February 2017

	2017												2016												2015													
	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	June	May	Apr	Mar	Feb	Jan
On & Off Exchange Value Traded - Global (€bn)	1,408	1,573	1,871	2,135	1,456	1,759	1,454	1,495	1,973	1,508	1,572	1,820	1,959	2,282	2,009	1,555	1,753	1,940	2,211	1,823	1,838	1,448	1,615	1,863	1,371	1,876	2,009	1,555	1,753	1,940	2,211	1,823	1,838	1,448	1,615	1,863	1,371	1,876
On & Off Exchange Value Traded - EMEA (€bn)	73	76	85	98	65	68	64	84	102	65	73	83	92	91	84	71	71	74	88	81	84	71	82	93	75	88	84	71	71	74	88	81	84	71	82	93	75	88
On & Off Exchange Value Traded - Americas (€bn)	1,215	1,391	1,542	1,786	1,277	1,572	1,260	1,271	1,706	1,302	1,325	1,533	1,702	2,022	1,728	1,263	1,519	1,670	1,913	1,463	1,379	1,168	1,307	1,554	1,194	1,632	1,728	1,263	1,519	1,670	1,913	1,463	1,379	1,168	1,307	1,554	1,194	1,632
On & Off Exchange Value Traded - APAC (€bn)	120	106	244	251	113	119	131	140	164	141	174	205	165	168	197	221	164	196	210	280	375	209	226	216	102	155	197	221	164	196	210	280	375	209	226	216	102	155
Off Exchange reported Market Value Traded - EMEA (€bn)	33	29	35	40	28	27	29	37	42	27	30	35	34	36	33	30	28	27	33	30	25	25	31	35	28	30	33	30	28	27	33	30	25	25	31	35	28	30
Off Exchange reported Market Value Traded - Americas (€bn)	453	538	603	633	439	527	447	466	593	455	464	535	553	656	603	434	504	565	613	489	475	400	442	530	392	505	603	434	504	565	613	489	475	400	442	530	392	505
Assets under Management - Global (€bn)*	3,556	3,363	3,323	3,215	3,047	3,017	3,012	2,963	2,849	2,818	2,716	n/a	2,609	2,600	2,667	2,821	2,698	2,497	2,542	2,716	2,642	2,722	2,648	2,560	2,611	2,460	2,667	2,821	2,698	2,497	2,542	2,716	2,642	2,722	2,648	2,560	2,611	2,460
Assets under Management - EMEA (€bn)	574	548	541	524	514	511	509	502	482	480	471	n/a	452	446	460	491	475	453	466	485	467	480	473	478	486	462	460	491	475	453	466	485	467	480	473	478	486	462
Assets under Management - Americas (€bn)	2,670	2,521	2,498	2,402	2,251	2,228	2,234	2,198	2,112	2,081	2,017	n/a	1,938	1,943	1,987	2,105	2,004	1,845	1,876	2,018	1,968	2,029	1,972	1,895	1,819	1,987	2,105	2,004	1,845	1,876	2,018	1,968	2,029	1,972	1,895	1,819		
Assets under Management - APAC (€bn)	312	294	283	288	282	278	269	263	256	257	227	n/a	219	211	219	225	219	199	200	213	208	212	202	187	189	178	219	225	219	199	200	213	208	212	202	187	189	178
# of ETP listings - Global	9,897	9,834	9,792	9,723	9,717	9,625	9,515	9,489	9,460	9,341	9,237	9,051	9,008	8,836	8,825	8,735	8,651	8,516	8,462	8,368	8,230	8,152	8,085	8,002	7,937	7,799	8,825	8,735	8,651	8,516	8,462	8,368	8,230	8,152	8,085	8,002	7,937	7,799
# of ETP listings - EMEA	5,196	5,169	5,155	5,144	5,151	5,110	5,109	5,097	5,107	5,073	5,041	4,899	4,876	4,742	4,751	4,723	4,690	4,596	4,584	4,565	4,548	4,522	4,472	4,427	4,392	4,328	4,751	4,723	4,690	4,596	4,584	4,565	4,548	4,522	4,472	4,427	4,392	4,328
# of ETP listings - Americas	3,344	3,317	3,291	3,250	3,228	3,206	3,142	3,144	3,119	3,068	3,028	2,996	2,981	2,951	2,938	2,904	2,884	2,858	2,825	2,784	2,700	2,688	2,676	2,661	2,643	2,598	2,938	2,904	2,884	2,858	2,825	2,784	2,700	2,688	2,676	2,661	2,643	2,598
# of ETP listings - APAC	1,357	1,348	1,346	1,329	1,338	1,309	1,264	1,248	1,234	1,200	1,168	1,156	1,151	1,143	1,136	1,108	1,077	1,062	1,053	1,019	982	942	937	914	902	873	1,136	1,108	1,077	1,062	1,053	1,019	982	942	937	914	902	873
# of new ETP products - Global	58	56	95	88	94	111	39	69	131	114	96	103	75	56	96	145	122	99	96	98	107	105	92	110	133	77	96	145	122	99	96	98	107	105	92	110	133	77
# of new ETP products - EMEA	14	16	39	60	23	25	5	23	46	47	35	56	39	23	27	94	68	44	26	37	35	36	44	47	65	33	27	94	68	44	26	37	35	36	44	47	65	33
# of new ETP products - Americas	36	33	34	16	29	54	11	23	40	29	40	35	26	23	29	21	30	44	36	41	34	37	27	34	44	32	29	21	30	44	36	41	34	37	27	34	44	32
# of new ETP products - APAC	8	7	22	12	42	32	23	23	45	38	21	12	10	10	40	30	24	11	34	20	38	32	21	29	24	12	40	30	24	11	34	20	38	32	21	29	24	12

* Note: AuM estimates as included in Blackrock Global ETP Landscape
Source: Blackrock Global ETP Landscape; Flow Traders analysis

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