

ETP Market Update June 2017

	2017						2016												2015						
	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	June	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun
On & Off Exchange Value Traded - Global (€bn)	1,769	1,557	1,515	1,918	1,408	1,573	1,872	2,136	1,456	1,759	1,455	1,495	1,973	1,509	1,572	1,820	1,959	2,282	2,009	1,555	1,753	1,940	2,211	1,823	1,838
On & Off Exchange Value Traded - EMEA (€bn)	71	87	68	84	73	76	86	99	65	68	64	84	102	65	73	83	92	91	84	71	71	74	88	81	84
On & Off Exchange Value Traded - Americas (€bn)	1,525	1,315	1,297	1,650	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
On & Off Exchange Value Traded - APAC (€bn)	172	155	150	185	120	105	244	251	113	119	131	140	164	141	174	205	165	168	197	221	164	196	210	280	375
Off Exchange reported Market Value Traded - EMEA (€bn)	28	35	26	35	33	29	35	40	28	27	29	37	42	27	30	35	34	36	33	30	28	27	33	30	25
Off Exchange reported Market Value Traded - Americas (€bn)	528	475	465	606	453	538	603	633	439	527	447	466	593	455	464	535	553	656	603	434	504	565	613	489	475
Assets under Management - Global (€bn)	3,604	3,596	3,622	3,610	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
Assets under Management - EMEA (€bn)	607	604	599	595	574	548	541	524	514	511	509	502	482	480	471	n/a	452	446	460	491	475	453	466	485	467
Assets under Management - Americas (€bn)	2,684	2,679	2,710	2,700	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
Assets under Management - APAC (€bn)	313	314	313	315	312	294	283	288	282	278	269	263	256	257	227	n/a	219	211	219	225	219	199	200	213	208
# of ETP listings - Global	10,394	10,280	10,156	10,079	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
# of ETP listings - EMEA	5,443	5,400	5,351	5,306	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
# of ETP listings - Americas	3,493	3,449	3,390	3,370	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
# of ETP listings - APAC	1,458	1,431	1,415	1,403	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
# of new ETP products - Global	76	112	78	98	62	56	95	88	94	111	39	69	131	114	96	103	75	56	96	145	122	99	96	98	107
# of new ETP products - EMEA	18	63	30	16	16	16	39	60	23	25	5	23	46	47	35	56	39	23	27	94	68	44	26	37	35
# of new ETP products - Americas	37	31	31	26	37	33	34	16	29	54	11	23	40	29	40	35	26	23	29	21	30	44	36	41	34
# of new ETP products - APAC	21	18	17	56	9	7	22	12	42	32	23	23	45	38	21	12	10	10	40	30	24	11	34	20	38

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