

ETP Market Update Nov 2017

	2017											2016											
	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	June	May	Apr	Mar	Feb	Jan
On & Off Exchange Value Traded - Global (€bn)	1,570	1,400	1,344	1,522	1,287	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
On & Off Exchange Value Traded - EMEA (€bn)	72	61	65	62	67	71	87	68	84	73	76	86	99	65	68	64	84	102	65	73	83	92	91
On & Off Exchange Value Traded - Americas (€bn)	1,262	1,186	1,137	1,310	1,080	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
On & Off Exchange Value Traded - APAC (€bn)	236	154	143	150	140	172	155	150	185	120	105	244	251	113	119	131	140	164	141	174	205	165	168
On & Off Exchange Value Traded - APAC China (bn)	141	87	86	92	86	103	92	88	119	68	48	178	168	62	61	66	62	77	78	92	120	74	63
Off Exchange reported Market Value Traded - EMEA (€bn)	27	23	25	25	28	28	35	26	35	33	29	35	40	28	27	29	37	42	27	30	35	34	36
Off Exchange reported Market Value Traded - Americas (€bn)	452	448	430	461	393	528	475	465	606	453	538	603	633	439	527	447	466	593	455	464	535	553	656
Assets under Management - Global (€bn)	3,909	3,883	3,718	3,613	3,590	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
Assets under Management - EMEA (€bn)	652	648	627	609	605	607	604	599	595	574	548	541	524	514	511	509	502	482	480	471	n/a	452	446
Assets under Management - Americas (€bn)	2,905	2,891	2,764	2,686	2,674	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
Assets under Management - APAC (€bn)	351	344	327	319	311	313	314	313	315	312	294	283	288	282	278	269	263	256	257	227	n/a	219	211
# of ETP listings - Global	10,733	10,691	10,619	10,466	10,460	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
# of ETP listings - EMEA	5,527	5,573	5,532	5,439	5,455	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
# of ETP listings - Americas	3,634	3,572	3,545	3,513	3,523	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
# of ETP listings - APAC	1,572	1,546	1,542	1,514	1,482	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
# of new ETP products - Global	145	96	122	76	65	76	112	78	98	62	56	95	88	94	111	39	69	131	114	96	103	75	56
# of new ETP products - EMEA	55	33	32	20	23	18	63	30	16	16	16	39	60	23	25	5	23	46	47	35	56	39	23
# of new ETP products - Americas	60	47	64	17	22	37	31	31	26	37	33	34	16	29	54	11	23	40	29	40	35	26	23
# of new ETP products - APAC	30	16	26	39	20	21	18	17	56	9	7	22	12	42	32	23	23	45	38	21	12	10	10

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

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