

**big xyt** and **ETFbook** have joined forces to provide investors with a quick weekly summary of transparency in European ETPs, by consolidating all issued products and their liquidity across the fragmented landscape.

These updates are for product issuers to monitor the evolving European ETP landscape, for market makers to gain an insight into primary and secondary market liquidity, and for buy-side investors to see new investment opportunities.

Asset Class	Name	ISIN	Provider	TER in bps	Launch Date	AUM (€)	Primary Flow	Secondary Flow	Volume Lit	Volume OTC	RFQ	Avg Spread	Best Spread Venue
Equity	ISHARES MSCI USA SWAP UCITS ETF USD ACC	IE0002W8NB38	iShares	7	27-Oct	397,038,800	409,268,005	415,994,527	5,298		415,989,229	13.3	Euronext Amsterdam
Equity	AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)	IE000Y9MG996	Amundi ETF	7	11-Nov	359,795,824	369,173,077	1,402,608	14,385		1,388,222	28.5	Xetra
Equity	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (A)	IE000VML2GZ3	Amundi ETF	10	3-Nov	268,333,093	267,771,263	272,825,859	2,976,563		269,849,296	20.3	Xetra
Fixed Income	FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS	IE0006OIQX9E	Fidelity ETFs	35	11-Nov	39,362,571	39,113,920	7,878,884	1,912	3,901,630	3,975,342	84.5	Xetra
Equity	XTRACKERS EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C	IE000TZT8T10	Xtrackers	20	8-Nov	19,613,463	-	-	-	-	-	151.0	LSE
Fixed Income	VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC	IE000QADMYA3	Vanguard	11	15-Nov	17,325,720	-	307,091	307,091			23.2	SIX Swiss Exchange
Equity	HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC	IE000X9FTI22	HSBC ETFs	30	1-Dec	14,411,000	-	206,626	206,626			25.0	LSE
Commodity	SG ETC NATUR GAS FUTURE	XS2425313371	Société Générale	45	17-Nov	14,226,800	-	145,322	145,322			53.8	Euronext Milan
Commodity	SG ETC DAILY LONG +2X NATUR GAS FUTURE	XS2425320152	Société Générale	65	17-Nov	12,802,300	-	8,630	8,630			53.6	Euronext Milan
Commodity	SG ETC WTI OIL FUTURE	XS2425320079	Société Générale	45	17-Nov	11,829,050	-	-	-			28.1	Euronext Milan
Commodity	SG ETC DAILY LONG +3X NATUR GAS FUTURE	XS2425313611	Société Générale	95	17-Nov	10,115,500	-	17,455	17,455			130.6	Euronext Milan
Commodity	SG ETC DAILY LONG +2X WTI OIL FUTURE	XS2425314858	Société Générale	65	17-Nov	9,795,000	-	-	-			30.4	Euronext Milan
Equity	HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF EUR ACC	IE000AGFZM58	HSBC ETFs	30	18-Nov	9,406,811	-	6,127	6,127			19.7	Euronext Paris
Equity	ISHARES MSCI ACWI SRI UCITS ETF USD ACC	IE00013A2XD6	iShares	20	7-Dec	9,405,416	-	-	-			32.2	Euronext Amsterdam
Equity	ISHARES METAVERSE UCITS ETF	IE000RN58M26	iShares	20	7-Dec	9,249,695	-	33	33			53.0	Euronext Amsterdam
Fixed Income	VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST	IE000R01O3N4	Vanguard	11	15-Nov	7,017,962	2,178,893	360,289	360,289			22.1	SIX Swiss Exchange
Commodity	SG ETC DAILY SHORT -3X NATUR GAS FUTURE	XS2425314429	Société Générale	95	17-Nov	6,372,650	-	-	-			131.1	Euronext Milan
Equity	VANECK CIRCULAR ECONOMY UCITS ETF	IE0001J5A2T9	VanEck Vectors ETFs	40	21-Oct	6,370,508	1,056,429	278,071	278,071			60.4	Xetra
Equity	HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)	IE000C6925N6	HSBC ETFs	25	19-Oct	5,234,089	-	1,448,751	1,203,973		244,778	30.1	Xetra
Equity	HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC	IE00015NV504	HSBC ETFs	30	17-Nov	4,874,302	11,639	21,882,276	11,436,950		10,445,326	22.6	Euronext Paris
Equity	HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)	IE000W080FK3	HSBC ETFs	35	3-Nov	4,852,030	-	149,357	149,357			69.5	Xetra
Equity	VANECK BIONIC ENGINEERING UCITS ETF	IE0005TF96I9	VanEck Vectors ETFs	55	6-Dec	4,726,317	-	499	499			110.0	Xetra
Equity	HSBC MSCI WORLD VALUE ESG UCITS ETF USD (ACC)	IE000LYBU7X5	HSBC ETFs	25	17-Oct	4,333,445	-	594,213	374,435		219,778	25.6	Xetra
Fixed Income	XTRACKERS EUROZONE GOVERNMENT GREEN BOND UCITS ETF 1D	LU2504532487	Xtrackers	18	13-Oct	4,204,337	3,006,487	4,771,007	4,771,007			17.8	Euronext Milan
Equity	XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C	IE0004MFRED4	Xtrackers	17	6-Dec	3,279,819	-	-	-				
Fixed Income	XTRACKERS TIPS US INFLATION-LINKED BOND UCITS ETF	LU2504532131	Xtrackers	7	13-Oct	2,923,205	979,289	223,944	223,944			29.1	LSE
Equity	XTRACKERS S&P 500 ESG UCITS ETF 1C	IE0007UL0ZS8	Xtrackers	80	6-Dec	2,287,327	-	-	-				
Equity	L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000Z9UVQ99	L&G	16	20-Oct	2,196,144	-	421,214	421,214			57.2	SIX Swiss Exchange
Equity	L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC	IE000HLUHTP1	L&G	16	20-Oct	2,125,880	-	462,838	32,870	429,968		61.8	SIX Swiss Exchange
Equity	GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF DIST	IE00BM8R0J59	Global X	45	22-Nov	1,007,586	1,029,876	144,997	138,304	6,693		39.9	Euronext Milan

The table above shows recent launches in the European ETP space across all asset classes. Volumes are total (€) since launch and spreads (bps) are average over the prior business week.

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