

**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      | 386,309,403 | 409,268,005  | 415,996,645    | 7,415      |            | 415,989,229 | 14.6       | Euronext Amsterdam |
| Equity       | AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF DR - USD (D)                      | IE000Y9MG996 | Amundi ETF          | 7          | 11-Nov      | 349,727,275 | 370,125,118  | 5,564,286      | 2,615,731  |            | 2,948,555   | 51.9       | Xetra              |
| Equity       | AXA IM NASDAQ 100 UCITS ETF USD ACC   | IE000QDFFK00 | AXA IM              | 14         | 23-Nov      | 339,306,570 | 344,565,951  |                |            |            |             | 16.4       | Xetra              |
| Equity       | AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (A)                    | IE000VML2GZ3 | Amundi ETF          | 10         | 3-Nov       | 260,981,109 | 267,771,263  | 274,362,554    | 3,585,273  |            | 270,777,282 | 28.5       | Xetra              |
| Equity       | XTRACKERS S&P 500 EQUAL WEIGHT ESG UCITS ETF 1C                             | IE0004MFRD4  | Xtrackers           | 17         | 6-Dec       | 57,213,585  | 54,020,853   | 55,247,005     | 560,337    | 54,686,668 |             | 22.3       | Xetra              |
| Fixed Income | FIDELITY SUSTAINABLE GLOBAL HIGH YIELD BOND PARIS-ALIGNED MULTIFACTOR UCITS | IE00060IQXE9 | Fidelity ETFs       | 35         | 11-Nov      | 39,266,137  | 39,113,920   | 7,878,935      | 1,963      | 3,901,630  | 3,975,342   | 82.7       | Xetra              |
| Equity       | XTRACKERS EMERGING MARKETS NET ZERO PATHWAY PARIS ALIGNED UCITS ETF 1C      | IE000TZ8TIO  | Xtrackers           | 20         | 8-Nov       | 19,097,345  | -            |                |            |            |             | 31.5       | Xetra              |
| Fixed Income | VANGUARD ESG EUR CORPORATE BOND UCITS ETF (EUR) ACC                         | IE000QADMYA3 | Vanguard            | 11         | 15-Nov      | 17,390,420  | 254,659      | 373,455        | 373,455    |            |             | 16.3       | Xetra              |
| Commodity    | SG ETC NATUR GAS FUTURE   | XS2425313371 | Société Générale    | 45         | 17-Nov      | 14,967,350  | -            | 145,322        | 145,322    |            |             | 54.9       | Euronext Milan     |
| Equity       | HSBC MSCI WORLD ISLAMIC ESG UCITS ETF USD ACC                               | IE000X9FTI22 | HSBC ETFs           | 30         | 1-Dec       | 14,411,000  | -            | 587,462        | 587,462    |            |             | 27.2       | LSE                |
| Commodity    | SG ETC DAILY LONG +2X NATUR GAS FUTURE                                      | XS2425320152 | Société Générale    | 65         | 17-Nov      | 13,939,050  | -            | 8,630          | 8,630      |            |             | 54.9       | Euronext Milan     |
| Commodity    | SG ETC WTI OIL FUTURE   | XS2425320079 | Société Générale    | 45         | 17-Nov      | 12,337,600  | -            |                |            |            |             | 28.6       | Euronext Milan     |
| Commodity    | SG ETC DAILY LONG +3X NATUR GAS FUTURE                                      | XS2425313611 | Société Générale    | 95         | 17-Nov      | 11,166,250  | -            | 33,101         | 33,101     |            |             | 201.2      | Euronext Milan     |
| Commodity    | SG ETC DAILY LONG +2X WTI OIL FUTURE  | XS2425314858 | Société Générale    | 65         | 17-Nov      | 10,667,050  | -            |                |            |            |             | 30.8       | Euronext Milan     |
| Equity       | HSBC MSCI EUROPE ISLAMIC ESG UCITS ETF EUR ACC                              | IE000AGFZM58 | HSBC ETFs           | 30         | 18-Nov      | 9,406,811   | -            | 688,435        | 364,827    |            | 323,608     | 18.7       | Euronext Paris     |
| Equity       | ISHARES MSCI ACWI SRI UCITS ETF USD DIST                                    | IE00013A2XD6 | iShares             | 20         | 7-Dec       | 9,114,983   | -            | 1,415,420      | 9,324      |            | 1,406,096   | 56.0       | Euronext Amsterdam |
| Equity       | ISHARES METAVERSE UCITS ETF   | IE000RN58M26 | iShares             | 50         | 7-Dec       | 8,942,789   | -            | 532,618        | 71,550     |            | 461,068     | 35.0       | Euronext Amsterdam |
| Fixed Income | VANGUARD ESG USD CORPORATE BOND UCITS ETF (USD) DIST                        | IE000R01O3N4 | Vanguard            | 11         | 15-Nov      | 6,862,796   | 2,055,957    | 417,244        | 417,244    |            |             | 18.7       | Xetra              |
| Equity       | VANECK CIRCULAR ECONOMY UCITS ETF   | IE0001J5A2T9 | VanEck Vectors ETFs | 40         | 21-Oct      | 6,186,586   | 1,056,429    | 354,338        | 354,338    |            |             | 63.5       | Xetra              |
| Equity       | HSBC MSCI WORLD SMALL CAP ESG UCITS ETF USD (ACC)                           | IE000C692SN6 | HSBC ETFs           | 25         | 19-Oct      | 5,234,089   | -            | 54,470,788     | 1,427,443  |            | 53,043,345  | 33.6       | Xetra              |
| Equity       | HSBC MSCI USA ISLAMIC ESG UCITS ETF USD ACC                                 | IE00015NV504 | HSBC ETFs           | 30         | 17-Nov      | 4,874,302   | 11,639       | 22,130,544     | 11,685,218 |            | 10,445,326  | 22.6       | LSE                |
| Equity       | HSBC MSCI EMERGING MARKETS SMALL CAP ESG UCITS ETF - USD (ACC)              | IE000W080FK3 | HSBC ETFs           | 35         | 3-Nov       | 4,852,030   | -            | 15,055,853     | 221,264    |            | 14,834,589  | 56.7       | Xetra              |
| Commodity    | SG ETC DAILY SHORT -3X NATUR GAS FUTURE                                     | XS2425314429 | Société Générale    | 95         | 17-Nov      | 4,711,050   | -            |                |            |            |             | 138.2      | Euronext Milan     |
| Equity       | JPM CARBON TRANSITION CHINA EQUITY (CTB) UCITS ETF - USD (ACC)              | IE000G3A6RN7 | JPMorgan ETFs       | 35         | 6-Dec       | 4,677,312   | 4,668,781    |                |            |            |             | 51.4       | LSE                |
| Equity       | VANECK BIONIC ENGINEERING UCITS ETF   | IE0005TF9619 | VanEck Vectors ETFs | 55         | 6-Dec       | 4,579,039   | -            | 879            | 879        |            |             | 85.3       | Xetra              |
| Equity       | HSBC MSCI WORLD VALUE ESG UCITS ETF USD (ACC)                               | IE0001YBU7X5 | HSBC ETFs           | 25         | 17-Oct      | 4,333,445   | -            | 184,226,258    | 1,216,759  |            | 133,009,499 | 27.7       | LSE                |
| Equity       | XTRACKERS S&P 500 ESG UCITS ETF 1C  | IE0007UJ0ZS8 | Xtrackers           | 80         | 6-Dec       | 2,223,949   | -            | 156,713        | 156,713    |            |             | 17.8       | Xetra              |
| Equity       | L&G ASIA PACIFIC EX JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC  | IE000Z9UVQ99 | L&G                 | 16         | 20-Oct      | 2,144,030   | -            | 421,214        | 421,214    |            |             | 30.5       | SIX Swiss Exchange |
| Equity       | L&G JAPAN ESG EXCLUSIONS PARIS ALIGNED UCITS ETF - USD ACC                  | IE000HLUHP11 | L&G                 | 16         | 20-Oct      | 2,092,089   | -            | 462,838        | 32,870     | 429,968    |             | 60.5       | SIX Swiss Exchange |
| Equity       | GLOBAL X NASDAQ 100 COVERED CALL UCITS ETF DIST                             | IE00BM8R0J59 | Global X            | 45         | 22-Nov      | 986,884     | 1,029,876    | 230,702        | 218,243    | 12,459     |             | 58.8       | LSE                |

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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