

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
Fixed Income	L&G CORPORATE BOND EX-BANKS HIGHER RATINGS 0-2Y UCITS ETF USD ACC	IE000CWS09Q9	L&G	12	17-Oct	920,682	914,341	915,218		915,218		25.3	Xetra
Equity	JANUS HENDERSON TABULA JAPAN HIGH CONVICTION EQUITY UCITS ETF (JPY) ACC	IE000CV0WWL4	Tabula ETFs	49	16-Oct	1,810,109	1,809,867						
Fixed Income	AXA IM ICE US TREASURY 0-1Y UCITS ETF USD ACC	IE00087GRU0R	AXA IM	7	14-Oct	11,066,425	11,000,307					15.8	Xetra
Cryptocurrency	21SHARES FUTURE OF CRYPTO INDEX ETP	CH1382892102	21Shares	149	10-Oct	1,987,371	1,826,847	188,190	188,190			84.6	Euronext Paris
Fixed Income	AXA IM ICE US TREASURY +25Y UCITS ETF USD ACC	IE000GBYNAU4	AXA IM	7	7-Oct	8,867,299	8,873,318	202,241	202,241			19.2	Euronext Milan
Equity	ISHARES RUSSELL 2000 SWAP UCITS ETF USD (ACC)	IE0007006KL9	iShares	20	4-Oct	4,936,822	4,782,653	5,710,397	2,111,540	1,129,076	2,469,781	12.4	Euronext Amsterdam
Equity	ISHARES NASDAQ 100 SWAP UCITS ETF USD (ACC)	IE0001ZFMLN7	iShares	20	4-Oct	2,336,084	2,279,469	1,129,076		1,129,076		16.7	Euronext Amsterdam
Commodity	KRANESHARES GLOBAL CARBON STRATEGY ETC	XS2879867773	KraneShares	78	3-Oct	10,971,536	10,598,977					297.9	Euronext Milan
Equity	D-X MSCI USA SCREENED UCITS ETF CL. X	LU2870272577	Fideuram	28	26-Sep	293,815,565	292,051,029					13.3	Euronext Milan
Equity	D-X MSCI EUROPE SCREENED UCITS ETF CL. X	LU2870272734	Fideuram	28	26-Sep	135,152,400	134,219,256					12.3	Euronext Milan
Fixed Income	D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF CL. X	LU2870273203	Fideuram	25	26-Sep	54,139,890	54,052,398					10.5	Euronext Milan
Fixed Income	D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF CL. X	LU2870273039	Fideuram	25	26-Sep	50,885,990	50,823,870					7.9	Euronext Milan
Fixed Income	AXA IM EMERGING MARKETS CREDIT PAB UCITS ETF ACC USD	IE00018U4PN8	AXA IM	34	26-Sep	28,638,094	28,068,850	4,617,686	19,686		4,598,000	76.4	Euronext Milan
Equity	D-X MSCI WORLD SCREENED UCITS ETF CL. X	LU2870272908	Fideuram	28	26-Sep	21,970,200	21,269,636					13.4	Euronext Milan
Fixed Income	D-X BLOOMBERG MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF CL. X	LU2870273385	Fideuram	25	26-Sep	5,044,591	5,039,188					10.9	Euronext Milan
Equity	XTRACKERS GLOBAL INFRASTRUCTURE ESG UCITS ETF 1C	IE00BYZNF849	Xtrackers	35	26-Sep	4,544,116	4,459,322	513	513			29.6	Xetra
Equity	CHIMERA S&P GERMANY UCITS ETF	IE000EK4H397	Chimera	100	26-Sep	3,262,000	3,148,670						
Equity	FIRST TRUST VEST NASDAQ 100 MODERATE BUFFER UCITS ETF - SEPTEMBER	IE000FQ808R5	First Trust	90	26-Sep	924,735	894,345	396,556	82,266		314,290	49.9	Xetra
Fixed Income	XTRACKERS II TARGET MATURITY SEPT 2028 EUR CORPORATE BOND UCITS ETF 1D	LU2810185665	Xtrackers	12	25-Sep	9,961,551	9,904,328	111,423	111,423			41.8	Xetra
Fixed Income	XTRACKERS II TARGET MATURITY SEPT 2030 EUR CORPORATE BOND UCITS ETF 1D	LU2809864296	Xtrackers	12	25-Sep	8,065,368	7,999,560	222,541	222,541			47.6	Xetra
Fixed Income	XTRACKERS II TARGET MATURITY SEPT 2032 EUR CORPORATE BOND UCITS ETF 1D	LU2809864452	Xtrackers	12	25-Sep	5,048,524	4,998,487	225,703	225,703			57.1	Xetra
Fixed Income	XTRACKERS II TARGET MATURITY SEPT 2034 EUR CORPORATE BOND UCITS ETF 1D	LU2809864619	Xtrackers	12	25-Sep	4,047,431	3,999,531	664,863	664,863			48.0	Xetra
Fixed Income	ISHARES \$ TREASURY BOND 0-3 MONTH UCITS ETF USD (ACC)	IE000SSFEU53	iShares	7	24-Sep	1,119,146	1,109,862	2,406,013	2,406,013			7.0	LSE
Fixed Income	ISHARES € GOVT BOND 0-3 MONTH UCITS ETF EUR (DIST)	IE000LJ200V5	iShares	7	24-Sep	1,002,480	1,000,539					5.4	Xetra
Cryptocurrency	COINSHARES FINANZEN.NET TOP 10 CRYPTO ETP	GB00BMY36D37	CoinShares	150	24-Sep	503,263	473,954	1,028,626	1,028,626			53.3	Xetra
Commodity	WISDOMTREE EUROPEAN NATURAL GAS	XS2872233403	WisdomTree	49	17-Sep	823,054	684,539	1,255,677	1,241,499	14,178		68.4	Xetra
Equity	GLOBAL X DEFENCE TECH UCITS ETF - ACC	IE000JCW3DZ3	Global X	50	10-Sep	1,367,343	1,261,886	563,178	563,178			90.0	Xetra
Equity	GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF - ACC	IE0000XTDDA8	Global X	40	10-Sep	1,243,792	1,140,123	144,464	144,464			60.3	Xetra
Equity	INVESCO MSCI WORLD EQUAL WEIGHT UCITS ETF ACC	IE000OEF2551	Invesco	20	4-Sep	4,829,486	4,707,672	8,219,462	4,655,614	2,206,418	1,357,430	45.3	LSE
Equity	GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF - ACC	IE000PS0J481	Global X	47	3-Sep	1,220,200	1,194,681	231,482	186,049	10,616	34,817	68.4	Xetra

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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