

| Country | Exchange | MIC* | Currency | Type of financial instrument | Trading hours |
|--------------------|--|--------------------|----------|-----------------------------------|---------------------|
| GREECE | ATHENS STOCK EXCHANGE (ASE) | ASEX | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| GERMANY | XETRA/FRANKFURT (XETR/FRAE) | XFRA | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| AUSTRIA | VIENNA STOCK EXCHANGE | XWBO | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| NETHERLANDS | EURONEXT AMSTERDAM (AMSE) | XAMS | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| FRANCE | EURONEXT PARIS (PARE) | XPAR | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| ITALY | BORSA ITALIANA (MILE) | XMIL | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:40 (CET) |
| SPAIN | MADRID S.E (MADE)/SPAIN ELECTRONIC R.E. (SIBE) | BMEX | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:35 (CET) |
| PORTUGAL | EURONEXT LISBON | XLIS | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| BELGIUM | EURONEXT BRUSSELS | XBRU | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| FINLAND | HELSINKI STOCK EXCHANGE (HELE) | XHEL | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| U.K. | LONDON STOCK EXCHANGE (LNSE) | XLON | GBP | Equities, Debt instruments, UCITS | 07:00 - 15:30 (CET) |
| U.K. | INTERNATIONAL SEAQ | XLON | USD | Equities, Debt instruments, UCITS | 07:00 - 15:30 (CET) |
| IRELAND | IRISH STOCK MARKET | XDUB | EUR | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| SWEDEN | STOCKHOLM STOCK EXCHANGE (STOE) | XSTO | SEK | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| SWITZERLAND | VIRT-X/EBS | XSWX | CHF | Equities, Debt instruments, UCITS | 08:30 - 17:30 (CET) |
| DENMARK | COPENHAGEN STOCK EXCHANGE | XCSE | DKK | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| USA | AMEX / NYSE / NASD | XNYS / XNYS / XNAS | USD | Equities, Debt instruments, UCITS | 14:30 - 22:00 (CET) |
| CANADA | TORONTO STOCK EXCHANGE | XTSE | CAD | Equities, Debt instruments, UCITS | 14:30 - 22:00 (CET) |
| JAPAN | TOKYO STOCK EXCHANGE (T/Q) | XJPX | JPY | Equities, Debt instruments, UCITS | 00:00 - 06:10 (CET) |
| HONG KONG | STOCK EXCHANGE OF HONG KONG (HK) | XHKG | HKD | Equities, Debt instruments, UCITS | 01:45 - 08:15 (CET) |
| SINGAPORE | THE SINGAPORE EXCHANGE (SI) | XSES | SGD | Equities, Debt instruments, UCITS | 23:45 - 11:05 (CET) |
| AUSTRALIA | SYDNEY STOCK EXCHANGE | APXL | AUD | Equities, Debt instruments, UCITS | 03:00 - 9:00 (CET) |
| CZECH | PRAGUE STOCK EXCHANGE (PSE) | XPRA | CZK | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |
| POLAND | WARSAW STOCK EXCHANGE | XWAR | PLN | Equities, Debt instruments, UCITS | 09:00 - 17:30 (CET) |

* MIC - Market Identifier Code