

Country	Exchange	Currency	Type of financial instrument	Trading hours
GREECE	ATHENS STOCK EXCHANGE (ASE)	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
GREECE	ATHENS DERIVATIVE EXCHANGE (ADEX)	EUR	Stock and Index options, Stock and index futures	08:45 - 14:15 (CET)
GERMANY	XETRA/FRANKFURT (XETR/FRAE)	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
NETHERLANDS	EURONEXT AMSTERDAM (AMSE)	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
FRANCE	EURONEXT PARIS (PARE)	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
ITALY	BORSA ITALIANA (MILE)	EUR	Equities, Debt instruments, UCITS	09:00 - 17:40 (CET)
U.K.	LONDON STOCK EXCHANGE (LNSE)	GBP	Equities, Debt instruments, UCITS	07:00 - 15:30 (CET)
IRELAND	IRISH STOCK MARKET	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
SWEDEN	STOCKHOLM STOCK EXCHANGE (STOE)	SEK	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
SWITZERLAND	VIRT-X/EBS	CHF	Equities, Debt instruments, UCITS	08:30 - 17:30 (CET)
BELGIUM	EURONEXT BRUSSELS	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
SPAIN	MADRID S.E (MADE)/SPAIN ELECTRONIC R.E. (SIBE)	EUR	Equities, Debt instruments, UCITS	09:00 - 17:35 (CET)
FINLAND	HELSINKI STOCK EXCHANGE (HELE)	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
AUSTRIA	VIENNA STOCK EXCHANGE	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)

DENMARK	COPENHAGEN STOCK EXCHANGE	DKK	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
JAPAN	TOKYO STOCK EXCHANGE (T/Q)	JPY	Equities, Debt instruments, UCITS	00:00 - 06:10 (CET)
HONG KONG	STOCK EXCHANGE OF HONG KONG (HK)	HKD	Equities, Debt instruments, UCITS	01:45 - 08:15 (CET)
U.S.	AMEX/NYSE/NASD	USD	Equities, Debt instruments, UCITS	14:30 - 22:00 (CET)
SINGAPORE	THE SINGAPORE EXCHANGE (SI)	SGD	Equities, Debt instruments, UCITS	23:45 - 11:05 (CET)
THAILAND	STOCK EXCHANGE OF THAILAND	USD	Equities, Debt instruments, UCITS	23:45 - 11:05 (CET)
MALAYSIA	THE BURSA MALAYSIA BERHAD	USD	Equities, Debt instruments, UCITS	23:45 - 11:05 (CET)
INDONESIA	JAKARTA STOCK EXCHANGE	USD	Equities, Debt instruments, UCITS	23:45 - 11:05 (CET)
PORTUGAL	EURONEXT LISBON	EUR	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
CANADA	TORONTO STOCK EXCHANGE	CAD	Equities, Debt instruments, UCITS	14:30 - 22:00 (CET)
TURKEY	ISTANBUL STOCK MARKET	TRY	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
CZECH	PRAGUE STOCK EXCHANGE (PSE)	CZK	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
POLAND	WARSAW STOCK EXCHANGE	PLN	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
ROMANIA	BUCHAREST STOCK EXCHANGE	RON	Equities, Debt instruments, UCITS	09:00 - 17:30 (CET)
MEXICO	MEXICAN STOCK EXCHANGE	MXN	Equities, Debt instruments, UCITS	14:30 - 22:00 (CET)
SOUTH AFRICA	JOHANNESBURG STOCK EXCHANGE	USD	Equities, Debt instruments, UCITS	14:30 - 22:00 (CET)