

Invest.MT5 Exchange-traded Funds Trading Information



Last updated on June 12, 2020

Nr.	INVEST symbol	Description	Instrument Subtype	Listed currency	Min. contract size (shares)	Contract step (shares)	Maximum Contract Size (Shares)	Min. Margin	Trading Session, EET
1	C50	Amundi Euro Stoxx 50 UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
2	ESM	Amundi Euro Stoxx Small Cap UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
3	TPXH	Amundi Japan Topix Daily Hedged EUR UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
4	C5L1	Amundi Leveraged Euro Stoxx 50 Daily UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
5	AEEM	Amundi MSCI Emerging Markets UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
6	CMU	Amundi MSCI EMU UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
7	CEUG	Amundi MSCI Europe UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
8	CS1	Amundi MSCI Spain UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
9	CU1	Amundi MSCI Uk UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
10	C5S2	Amundi Short Euro Stoxx 50 Daily UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
11	C5E	Amundi Stoxx Europe 50 UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
12	RIO2	Lyxor Brazil Ibovespa UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
13	BX4	Lyxor CAC 40 Daily Double Short UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
14	CAC	Lyxor CAC 40 DR UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
15	LVC	LYXOR DAILY LEVERAGE CAC 40 UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
16	SHC	LYXOR DAILY SHORT CAC 40 UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
17	DSD	LYXOR DAILY SHORTDAX X2 UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
18	DJE	Lyxor Dow Jones Industrial Average UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
19	CEC	Lyxor Eastern Europe CECE EUR UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
20	BXX	LYXOR EURO STOXX 50 DAILY DOUBLE SHORT UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
21	LVE	Lyxor EURO STOXX 50 Daily Leverage UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
22	BSXP	Lyxor EURO STOXX 50 Daily Short UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
23	BNKE	LYXOR EURO STOXX BANKS DR UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
24	MTX1.FR	Lyxor EuroMTS All-Maturity Investment Grade DR UCITS ETF - Acc	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
25	MWO	Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
26	HSI	Lyxor Hong Kong HSI UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
27	JPNH	Lyxor Japan TOPIX DR Daily Hedged to EUR UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
28	JPN	Lyxor Japan TOPIX DR UCITS ETF EUR - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
29	ACWI	LYXOR MSCI ALL COUNTRY WORLD UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
30	LTMP	LYXOR MSCI EM LATIN AMERICA UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
31	LEM	Lyxor MSCI Emerging Markets UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
32	MFE	LYXOR MSCI EMU DR UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
33	GWT	Lyxor MSCI EMU Growth DR UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
34	MMS.FR	Lyxor MSCI EMU Small Cap DR UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
35	VAL	LYXOR MSCI EMU Value DR UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
36	MEU	Lyxor MSCI Europe UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
37	GRE	Lyxor MSCI Greece UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
38	PAXJ	Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
39	USA	LYXOR MSCI USA UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
40	WLD	Lyxor MSCI World UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
41	NRJ	Lyxor New Energy UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
42	PVXT	Lyxor Privex UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
43	SGQI	Lyxor SG Global Quality Income NTR UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
44	AUT	Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
45	BRE	LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
46	FIN	Lyxor STOXX Europe 600 Financial Services UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
47	FOO	LYXOR STOXX EUROPE 600 FOOD BEVERAGE UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
48	HLTP	LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
49	MDA	LYXOR STOXX EUROPE 600 MEDIA UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
50	RTA	LYXOR STOXX EUROPE 600 RETAIL UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
51	TNO	LYXOR STOXX EUROPE 600 TECHNOLOGY UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
52	TRVP	LYXOR STOXX EUROPE 600 TRAVEL & LEISURE UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
53	SELT	Lyxor STOXX Europe Select Dividend 30 UCITS ETF - Dist	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
54	BNK	Lyxor STOXX European 600 Banks UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
55	MAAP	Lyxor UCITS ETF EuroMTS Highest Rated Macro-Weighted Govt Bond	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
56	CST	Lyxor UCITS ETF STOXX Europe 600 Construction & Materials	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
57	IND	Lyxor UCITS ETF STOXX Europe 600 Industrial Goods & Services ET	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
58	INSP	Lyxor UCITS ETF STOXX Europe 600 Insurance ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
59	OIL	LYXOR UCITS ETF STOXX EUROPE 600 OIL & GAS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
60	PHGP	Lyxor UCITS ETF STOXX Europe 600 Personal & Household Goods ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
61	TELEC	Lyxor UCITS ETF STOXX Europe 600 Telecommunications ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
62	WATP	LYXOR WORLD WATER UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
63	STZP	SPDR MSCI Europe Financials UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
64	SMC	SPDR MSCI Europe Small Cap UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
65	ERO	SPDR MSCI Europe UCITS ETF	France (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
66	EL4A	Deka DAX UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
67	EL4B	Deka EURO STOXX 50 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
68	DES2	ETF5 DAX Daily 2x Short GO UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
69	SCOD	Invesco EURO STOXX 50 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
70	S7XE	Invesco EURO STOXX Optimised Banks UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
71	SCOE	Invesco MSCI Europe UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
72	SCOU	Invesco STOXX Europe 600 Optimised Banks UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
73	EXS1	iShares Core DAX UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00

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74	EXW1	iShares EURO STOXX 50 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
75	EXX1	iShares EURO STOXX Banks 30-15 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
76	EXS3	iShares MDAX UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
77	EXXT	iShares NASDAQ-100 UCITS ETF - Dist	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
78	EUN1	iShares STOXX Europe 50 UCITS EUR Dist ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
79	EXV5	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
80	EXV1	iShares STOXX Europe 600 Banks UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
81	EXV6	iShares STOXX Europe 600 Basic Resources UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
82	EXV8	iShares STOXX Europe 600 Construction & Materials UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
83	EXH5	iShares STOXX Europe 600 Insurance UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
84	EXH1	iShares STOXX Europe 600 Oil & Gas UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
85	EXV2	iShares STOXX Europe 600 Telecommunications UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
86	EXSA	iShares STOXX Europe 600 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
87	EXH9	iShares STOXX Europe 600 Utilities UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
88	EXSH	iShares STOXX Europe Select Dividend 30 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
89	ISPA	iShares STOXX Global Select Dividend 100 UCITS ETF - Dist	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
90	LYPU	Lyxor Australia S&P/ASX 200 UCITS ETF - Dist	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
91	LYY8	Lyxor Daily LevDAX UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
92	LYY7	Lyxor DAX (DR) UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
93	LYPS	Lyxor S&P 500 UCITS ETF - Dist	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
94	UIM3	UBS ETF FTSE 100 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
95	UEFD	UBS ETF MSCI EMU Small Cap UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
96	UIM4	UBS ETF MSCI EMU UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
97	DXSH	Xtrackers - DJ STOXX Europe 600 Technology UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
98	DXSG	Xtrackers - DJ STOXX Europe 600 Telecommunications UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
99	DXSI	Xtrackers - DJ STOXX Europe 600 Utilities UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
100	DXSP	Xtrackers - EURO STOXX 50 Short Daily UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
101	DXSA	Xtrackers - EURO STOXX Select Dividend 30 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
102	DXSF	Xtrackers - STOXX Europe 600 Banks UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
103	DXSC	Xtrackers - STOXX Europe 600 Basic Resources UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
104	DXSE	Xtrackers -STOXX Europe600 HealthCareSwap UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
105	DX2G	Xtrackers CAC 40 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
106	DBXD	Xtrackers DAX UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
107	XDDX	Xtrackers DAX UCITS ETF DR - Income ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
108	XD5F	Xtrackers Euro Stoxx 50 ex Financials UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
109	DXET	Xtrackers EURO STOXX 50 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
110	XDUK	Xtrackers FTSE 100 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
111	DBXX	Xtrackers FTSE 100 UCITS ETF DR Income ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
112	DXS7	Xtrackers FTSE Vietnam UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
113	DBX1	Xtrackers MSCI Emerging Markets Index UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
114	XD5E	Xtrackers MSCI EMU INDEX UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
115	DBXA	Xtrackers MSCI EUROPE INDEX UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
116	DX2J	Xtrackers MSCI Europe Small Cap Index UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
117	XDNO	Xtrackers MSCI Nordic Index UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
118	XDWH	Xtrackers MSCI World Health Care UCITS ETF - Acc	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
119	XDWD	Xtrackers MSCI World UCITS ETF - Acc	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
120	DBPG	Xtrackers S&P 500 2x Leveraged Daily UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
121	DXS3	Xtrackers S&P 500 Inverse Daily UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
122	DX2Z	Xtrackers S&P Select Frontier UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
123	DXSN	Xtrackers ShortDAX Daily UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
124	DBPD	Xtrackers ShortDAX x2 Daily UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
125	DXSK	Xtrackers Stoxx Europe 600 Food & Beverage UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
126	DXSL	Xtrackers Stoxx Europe 600 Industrial Goods UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
127	DXSD	Xtrackers Stoxx Europe 600 Oil & Gas UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
128	DXSB	Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF	Germany (Xetra)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
129	IJPA	iShares Core MSCI Japan IMI UCITS USD Acc ETF	Netherlands (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
130	IDVY	iShares Euro Dividend UCITS EUR Dist ETF	Netherlands (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
131	IEMM	iShares MSCI EM UCITS USD Dist ETF	Netherlands (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
132	IMEU	iShares MSCI Europe UCITS EUR Dist ETF	Netherlands (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
133	IUSP	iShares US Property Yield UCITS USD Dist ETF	Netherlands (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
134	AUCO	L&G Gold Mining UCITS ETF	Netherlands (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
135	VERX	Vanguard FTSE Developed Europe ex UK UCITS ETF	Netherlands (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
136	VEUR	Vanguard FTSE Developed Europe UCITS ETF	Netherlands (Euronext)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
137	IBEXA	LYXOR IBEX 35 DOBLE APALANCADO DIARIO UCITS ETF	Spain (BME)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
138	2INVE	LYXOR IBEX 35 DOBLE INVERSO DIARIO UCITS ETF	Spain (BME)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
139	LYXIB	LYXOR IBEX35 DR UCITS ETF	Spain (BME)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
140	EXSB	iShares DivDAX UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
141	MVEU	iShares Edge MSCI Europe Minimum Volatility UCITS EUR Acc ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
142	SPLV	iShares Edge S&P 500 Minimum Volatility UCITS USD Acc ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
143	EXFN	iShares EURO STOXX 50 ex-Financials UCITS EUR Acc ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
144	DNRG	iShares Global Clean Energy UCITS ETF - Dist	Switzerland (SWX)	USD	1	1	10000	100%	10:05:00 - 18:20:00
145	IAUP	iShares Gold Producers UCITS USD Acc ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
146	IEML	iShares JP Morgan EM Local Government Bond UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00

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147	MDAXEX	iShares MDAX UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
148	IMEA	iShares MSCI Europe UCITS EUR Acc ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
149	ITWN	iShares MSCI Taiwan UCITS USD Dist ETF	Switzerland (SWX)	USD	1	1	10000	100%	10:05:00 - 18:20:00
150	ISPY	L&G Cyber Security UCITS ETF - Acc	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
151	LEMB	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF	Switzerland (SWX)	USD	1	1	10000	100%	10:05:00 - 18:20:00
152	SJNK	SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
153	GBRE	SPDR Dow Jones Global Real Estate UCITS ETF - Dist	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
154	EURO	SPDR MSCI EMU UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
155	EUDV	SPDR S&P Euro Dividend Aristocrats UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
156	SZUSBH	UBS ETF - MSCI Switzerland 20-35 hedged to USD UCITS ETF	Switzerland (SWX)	USD	1	1	10000	100%	10:05:00 - 18:20:00
157	UKCHBH	UBS ETF - MSCI United Kingdom hedged to CHF UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
158	UKEUBH	UBS ETF - MSCI United Kingdom hedged to EUR UCITS ETF	Switzerland (SWX)	EUR	1	1	10000	100%	10:05:00 - 18:20:00
159	XFVT	Xtrackers FTSE Vietnam UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
160	XMCH	Xtrackers MSCI China TRN Index UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
161	XGSD	Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
162	XSMI	Xtrackers Swiss Large Cap UCITS ETF	Switzerland (SWX)	CHF	1	1	10000	100%	10:05:00 - 18:20:00
163	HUKX	HSBC FTSE 100 UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
164	HMWO	HSBC MSCI WORLD UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
165	SPXSL	Invesco S&P 500 UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
166	AGED	iShares Aging Population UCITS ETF - Acc	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
167	RBOT	iShares Automation & Robotics UCITS ETF - Acc	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
168	SLXX	iShares Core Corp Bond UCITS GBP Dist ETF	UK (LSE)	GBP	1	1	10000	100%	10:05:00 - 18:30:00
169	ISF	iShares Core FTSE 100 UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
170	EMIM	iShares Core MSCI EM IMI UCITS USD Acc ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
171	SJPA	iShares Core MSCI Japan IMI UCITS USD Acc ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
172	CPJ1	iShares Core MSCI Pacific ex-Japan UCITS ETF - Acc	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
173	IWDAU	iShares Core MSCI World UCITS (USD) ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
174	SWDA	iShares Core MSCI World UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
175	IWDP	iShares Developed Markets Property Yield UCITS USD Dist ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
176	IGSG	iShares Dow Jones Global Sustainability Screened UCITS ETF - Ac	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
177	IE15	iShares EUR Corp Bond 1-5yr UCITS EUR Dist ETF	UK (LSE)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
178	EUE	iShares EURO STOXX 50 UCITS EUR Dist ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
179	CSUKX	iShares FTSE 100 UCITS GBP Acc ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
180	MIDDL	iShares FTSE 250 UCITS GBP Dist ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
181	INFR	iShares Global Infrastructure UCITS ETF - Dist	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
182	DRDR	iShares Healthcare Innovation UCITS ETF - Acc	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
183	EMBE	iShares J.P. Morgan USD EM Bond EUR Hedged UCITS Dist ETF	UK (LSE)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
184	IEMB	iShares J.P. Morgan USD EM Bond UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
185	SEML	iShares JP Morgan EM Local Government Bond UCITS ETF	UK (LSE)	GBP	1	1	10000	100%	10:05:00 - 18:30:00
186	IFFF	iShares MSCI AC Far East ex-Japan UCITS USD Dist ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
187	IJPE	iShares MSCI Japan EUR Hedged UCITS Acc ETF	UK (LSE)	EUR	1	1	10000	100%	10:05:00 - 18:30:00
188	IOGP	iShares Oil & Gas Exploration & Production UCITS USD Acc ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
189	IUSA	iShares S&P 500 UCITS USD Dist ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
190	IUKP	iShares UK Property UCITS GBP Dist ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
191	IUAG	iShares US Aggregate Bond UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
192	LQDE	iShares USD Corp Bond UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
193	LQDA	iShares USD Corp Bond UCITS ETF - Acc	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
194	IHYU	iShares USD High Yield Corp Bond UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
195	L100	LYXOR FTSE 100 UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
196	MINT	PIMCO US Dollar Short Maturity Source UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
197	FTAL	SPDR FTSE UK All Share UCITS ETF	UK (LSE)	GBP	1	1	10000	100%	10:05:00 - 18:30:00
198	GXLC	SPDR S&P U.S.Communication Serv.SelectSectorUCITS ETF - Acc CFD	UK (LSE)	GBP	1	1	10000	100%	10:05:00 - 18:30:00
199	UKDV	SPDR S&P UK Dividend Aristocrats UCITS ETF	UK (LSE)	GBP	1	1	10000	100%	10:05:00 - 18:30:00
200	VUKE	Vanguard FTSE 100 UCITS ETF	UK (LSE)	GBP	1	1	10000	100%	10:05:00 - 18:30:00
201	VMID	Vanguard FTSE 250 UCITS ETF	UK (LSE)	GBP	1	1	10000	100%	10:05:00 - 18:30:00
202	VUSA	Vanguard S&P 500 UCITS ETF	UK (LSE)	GBP	1	1	10000	100%	10:05:00 - 18:30:00
203	XSSX	Xtrackers - EURO STOXX 50 Short Daily UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
204	XESC	Xtrackers EURO STOXX 50 UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
205	XESX	Xtrackers EURO STOXX 50 UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
206	XUKS	Xtrackers FTSE 100 Short Daily UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
207	XUKX	Xtrackers FTSE 100 UCITS DR Income ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
208	XDER	Xtrackers FTSE EPRA-NAREIT Develop Europe Real Estate UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
209	XMEM	Xtrackers MSCI Emerging Markets Index UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00
210	XMRD	Xtrackers MSCI Russia Capped Swap UCITS ETF - Dist	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
211	XMWD	Xtrackers MSCI World Index UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
212	XS2D	Xtrackers S&P 500 2x Leveraged Daily UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
213	XSPD	Xtrackers S&P 500 Inverse Daily UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
214	XSPU	Xtrackers S&P 500 UCITS ETF	UK (LSE)	USD	1	1	10000	100%	10:05:00 - 18:30:00
215	XSX6	Xtrackers Stoxx Europe 600 UCITS ETF	UK (LSE)	GBX	1	1	10000	100%	10:05:00 - 18:30:00