

Market and platform coverage

Form 002A 11/2017

| Trading Platform <sup>3)</sup> with MIC Code |             | Equities/ ETFs <sup>1)</sup> |                      |          |                       |                         |            |             |                          |  |                   |           | Fixed Income | Derivatives        | SLB <sup>2)</sup>       |      |
|--|-------------|------------------------------|----------------------|----------|-----------------------|-------------------------|------------|-------------|--------------------------|--|-------------------|-----------|--------------|--------------------|-------------------------|------|
|  |             | Aquis                        | Cboe Europe Equities | Equiduct | London Stock Exchange | Nasdaq Nordic exchanges | Oslo Børs  | Sigma X MTF | SIX Swiss Exchange       | SIX Swiss Exchange Liquidnet Service (SLS) | Traiana - Harmony | Turquoise | UBS MTF      | SIX Swiss Exchange | Oslo Børs, Oslo Connect | VPS  |
| Primary settlement market                    | PSET        | AQXE                         | BATE, CHIX           | XEQT     | XLON                  | XCSE, XHEL, XSTO, FNSE  | XOSL, XOAS | SGMX        | XSWX, XVTX <sup>4)</sup> | XSWX, XVTX <sup>4)</sup>                   | TRAI              | TRQX      | XUBS         | XSWX               | XOSL, XOSC              | OSLC |
| Austria                                      | OCSDATWWXXX | ✓                            | ✓                    |          |                       |                         |            | ✓           |                          | ✓  | ✓                 | ✓         | ✓            |                    |                         |      |
| Belgium                                      | CIKBEBBXXX  | ✓                            | ✓                    | ✓        |                       |                         |            | ✓           |                          | ✓  | ✓                 | ✓         | ✓            |                    |                         |      |
| CBL  | CEDELULLXXX |                              |                      |          |                       |                         |            |             |                          |  |                   |           |              |                    |                         |      |
| Czech Republic                               | UNIYCZPPXXX |                              |                      |          |                       |                         |            |             |                          |  | ✓                 | ✓         | ✓            |                    |                         |      |
| Denmark                                      | VPDKDKKXXX  | ✓                            | ✓                    | ✓        |                       | ✓                       | ✓          | ✓           | ✓                        | ✓  | ✓                 | ✓         | ✓            | ✓                  | ✓                       | ✓    |
| Euroclear Bank                               | MGTCBEBECL  |                              | ✓                    | ✓        |                       |                         |            | ✓           |                          |  | ✓                 | ✓         | ✓            |                    |                         |      |
| Finland                                      | APKEFIHHXXX | ✓                            | ✓                    | ✓        |                       | ✓                       | ✓          | ✓           | ✓                        | ✓  | ✓                 | ✓         | ✓            | ✓                  | ✓                       | ✓    |
| France                                       | SICVFRPPXXX | ✓                            | ✓                    | ✓        |                       |                         |            | ✓           | ✓                        | ✓  | ✓                 | ✓         | ✓            | ✓                  | ✓                       | ✓    |
| Germany                                      | DAKVDEFFXXX | ✓                            | ✓                    | ✓        |                       |                         |            | ✓           | ✓                        | ✓  | ✓                 | ✓         | ✓            | ✓                  | ✓                       | ✓    |
| Hungary                                      | KELRHUHBXXX |                              |                      |          |                       |                         |            |             |                          |  |                   |           |              |                    |                         |      |
| Ireland                                      | CRSTGB22XXX |                              | ✓                    |          | ✓                     |                         |            | ✓           |                          |  | ✓                 | ✓         | ✓            |                    |                         |      |
| Italy  | MOTIITMMXXX | ✓                            | ✓                    | ✓        |                       |                         |            | ✓           |                          |  | ✓                 | ✓         | ✓            |                    |                         |      |
| Netherlands                                  | NECINL2AXXX | ✓                            | ✓                    | ✓        |                       |                         |            | ✓           | ✓                        | ✓  | ✓                 | ✓         | ✓            | ✓                  | ✓                       | ✓    |
| Norway                                       | VPSNNOKKXXX | ✓                            | ✓                    | ✓        |                       | ✓                       | ✓          | ✓           | ✓                        | ✓  | ✓                 | ✓         | ✓            | ✓                  | ✓                       | ✓    |
| Portugal                                     | IBLSPTPPXXX | ✓                            | ✓                    | ✓        |                       |                         |            | ✓           |                          |  | ✓                 | ✓         | ✓            |                    |                         |      |
| Sweden                                       | VPCSSESSXXX | ✓                            | ✓                    | ✓        |                       | ✓                       | ✓          | ✓           | ✓                        | ✓  | ✓                 | ✓         | ✓            | ✓                  | ✓                       | ✓    |
| Switzerland                                  | INSECHZXXX  | ✓                            | ✓                    | ✓        |                       |                         |            | ✓           | ✓                        | X  | ✓                 | ✓         | ✓            | ✓                  | ✓                       | ✓    |
| United Kingdom                               | CRSTGB22XXX | ✓                            | ✓                    | ✓        | ✓                     |                         |            | ✓           |                          |  | ✓                 | ✓         | ✓            |                    |                         |      |

Members on the SECOM platform

✓ Cross-venue settlement netting eligible
 X Settlement netting by the CSD - SIX SIS
   Cross-venue settlement netting not applicable

Members on the CLARA platform

✓ Cross-venue settlement netting eligible
   Cross-venue settlement netting not applicable

<sup>1)</sup> Clearing of ETFs for AQU (Aquis), XVTX (SIX Swiss Exchange), XCSE (Nasdaq Copenhagen), XHEL (Nasdaq Helsinki) not applicable

<sup>2)</sup> SLB: Securities Lending & Borrowing

<sup>3)</sup> "Trading Platform" means an exchange or MTF or matching service in respect of which x-clear provides clearing (see the definition of section 1.1. of the General Terms and Conditions of Business of SIX x-clear).

<sup>4)</sup> Only Swiss blue chips are traded on XVTX