

Market and platform coverage

		Equities/ ETFs <sup>1)</sup>											Fixed Income	Derivatives	SLB <sup>2)</sup>	
Trading Platform <sup>3)</sup> with MIC Code		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	CIKBBEBBXXX	✓	✓	✓				✓		✓	✓	✓	✓			
CBL	CEDELULLXXX															
Czech Republic	UNIYCZPPXXX										✓	✓	✓			
Denmark	VPDKDKK00XX	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Euroclear Bank	MGTCBEBEEL		✓	✓				✓			✓	✓	✓			
Finland	APKEFIHHXXX	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
France	SICVFRPPXXX	✓	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	
Germany	DAKVDEFFXXX	✓	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	
Hungary	KELRHUHBXXX															
Ireland	CRSTGB22XXX		✓		✓			✓			✓	✓	✓			
Italy	MOTIITMMXXX	✓	✓	✓				✓		✓	✓	✓	✓			
Netherlands	NECINL2AXXX	✓	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	
Norway	VPSNNOK00XX	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Portugal	IBLSPTPPXXX	✓	✓	✓				✓		✓	✓	✓	✓			
Spain	IBRCESMMXXX	✓	✓	✓				✓		✓	✓	✓	✓			
Sweden	VPCSESSXXX	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Switzerland	INSECHZZXXX	✓	✓	✓				✓	✓	✓	✓	✓	✓	✓	✓	
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 AQUI (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