

Market and platform coverage

Form 002A 06/2017

Trading Platform ³⁾ with MIC Code		Equities/ ETFs ¹⁾													Fixed Income	Derivatives	SLB ²⁾
		Aquis	Bats Europe	Equiduct	Liquidnet H2O	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	LIQU	XLON	XCSE, XHEL XSTO, FNSE	XOSL, XOAS	SGMX	XSWX, XVTX ⁴⁾	XSWX, XVTX ⁴⁾	TRAI	TRQX	XUBS	XSWX	XOSL, XOSC	OSLC
Austria	OCSDATWWXXX	✓	✓		✓				✓		✓	✓	✓	✓			
Belgium	CIKBBEBBXXX	✓	✓	✓	✓				✓		✓	✓	✓	✓			
CBL	CEDELULLXXX				✓												
Czech Republic	UNIYCZPPXXX											✓	✓	✓			
Denmark	VPDKDKKXXX	✓	✓	✓	✓		✓		✓		✓	✓	✓	✓			
Euroclear Bank	MGTCBEBEEL		✓	✓	✓				✓		✓	✓	✓	✓			
Finland	APKEFIHXXX	✓	✓	✓	✓		✓		✓		✓	✓	✓	✓			
France	SICVFRPPXXX	✓	✓	✓	✓				✓		✓	✓	✓	✓			
Germany	DAKVDEFFXXX	✓	✓	✓	✓				✓		✓	✓	✓	✓			
Hungary	KELRHUHBXXX											✓	✓	✓			
Ireland	CRSTGB22XXX		✓			✓			✓			✓	✓	✓			
Italy	MOTIITMMXXX	✓	✓	✓					✓		✓	✓	✓	✓			
Netherlands	NECINL2AXXX	✓	✓	✓	✓				✓		✓	✓	✓	✓			
Norway	VPSNNOKXXX	✓	✓		✓		✓	✓	✓		✓	✓	✓	✓			
Portugal	IBLSPTPPXXX	✓	✓	✓	✓				✓		✓	✓	✓	✓			
Sweden	VPCSSSESSXXX	✓	✓	✓	✓		✓		✓		✓	✓	✓	✓			
Switzerland	INSECHZZXXX	✓	✓	✓	✓				✓	✓	X	✓	X	✓			
United Kingdom	CRSTGB22XXX	✓	✓	✓	✓	✓			✓		✓	✓	✓	✓			

Members on the SECOM platform

Cross-venue settlement netting eligible
 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

¹⁾ Clearing of ETFs for AQUI (Aquis), XVTX (SIX Swiss Exchange), XCSE (Nasdaq Copenhagen), XHEL (Nasdaq Helsinki) not applicable

²⁾ SLB: Securities Lending & Borrowing

³⁾ "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).

⁴⁾ Only Swiss blue chips are traded on XVTX