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## Market and platform coverage

Asset Classes	Trading Platform <sup>1)</sup>	MIC Code	Primary Market																	
			AT	BE	CH	CZ	DE	DK	ES	FI	FR	HU	IE	IT	NL	NO	PT	SE	UK	EB <sup>2)</sup>
Equities/ETFs <sup>3)</sup>	Aquis EU	AQEU	✓	✓		✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		
	Aquis UK <sup>4)</sup>	AQXE	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓
	ARTEX MTF <sup>6)</sup>	ARTX																		✓
	BlockMatch EU	EBLX	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
	BlockMatch UK	BLOX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Cboe EU	CEUX	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
	Cboe UK <sup>4)</sup>	BATE, CHIX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Equiduct	XEQT		✓			✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓
	Euronext Exchanges <sup>7)</sup>	ALXB; ALXL; ALXP; ENXL; MLXB; XAMS, XATL, BRU, XESM, XLIS, XMLI, XMSM, XPAR, MTAA, BGEM, ETFP		✓							✓		✓	✓	✓		✓			
	London Stock Exchange	XLON											✓						✓	
	Nasdaq Nordic exchanges	XCSE, XHEL, XSTO, FNSE						✓		✓						✓		✓		
	Oslo Bers	XOSL, XOAS, MERK														✓				
	Sigma X MTF	SGMX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Sigma X Europe MTF	SGMU	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
	SIX Swiss Exchange <sup>5)</sup>	XSWX	✓	✓	✓		✓				✓			✓	✓			✓	✓	
	Spotlight MTF	XSAT						✓		✓						✓		✓		
	TP ICAP EU MTF	TPIC	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	TP ICAP UK MTF	ICPM	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Traiana - Harmony	TRAI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Turquoise EU	TQEX	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
	Turquoise UK <sup>4)</sup>	TRQX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Fixed Income	SIX Swiss Exchange	XSWX																		

### Members on the SECOM platform

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

### Members on the SCP platform

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

<sup>1)</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>2)</sup> EB: Euroclear Bank

<sup>3)</sup> Clearing of ETFs for AQU (Aquis), XVTX (SIX Swiss Exchange), XCSE (Nasdaq Copenhagen), XHEL (Nasdaq Helsinki) not applicable.

<sup>4)</sup> Transactions of securities (e.g. ETFs) listed with LSE and settled with Euroclear Bank are fed into the relevant UK venues.

<sup>5)</sup> Settlements markets DE, GB, NL, BE, FR, IT, SE, AT are only applicable to ETF Quote On Demand (QOD)

<sup>6)</sup> Settlement is also possible in Clearstream Bank Luxembourg via bridge settlement

<sup>7)</sup> Access to Euronext Paris, Amsterdam, Brussels, Dublin, Lisbon, and Milan for preferred clearing. Note: Access to Milan will be activated in Q2/Q3 2025.