

Market and platform coverage

Asset Classes	Trading Platform ¹⁾	MIC Code	Primary Market																		
			AT	BE	CH	CZ	DE	DK	ES	FI	FR	HU	IE	IT	NL	NO	PT	SE	UK	EB ²⁾	
Equities/ ETFs ³⁾	Aquis EU	AQEU	✓	✓			✓	✓	✓	✓	✓			✓	✓	✓	✓	✓			
	Aquis UK ⁴⁾	AQXE	✓	✓	✓		✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	
	BlockMatch MTF	BLOX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
	Cboe EU	CEUX	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓
	Cboe UK ⁴⁾	BATE, CHIX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Equiduct	XEQT		✓	✓		✓	✓	✓	✓	✓			✓	✓		✓	✓	✓	✓	✓
	London Stock Exchange	XLON											✓							✓	
	Nasdaq Nordic exchanges	XCSE, XHEL, XSTO, FNSE						✓		✓						✓		✓			
	Oslo Børs	XOSL, XOAS														✓		✓			
	Sigma X MTF	SGMX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	SIX Swiss Exchange	XSWX, XVTX ⁵⁾			✓ X																
	Traiana - Harmony	TRAI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Turquoise EU	TQEX	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Turquoise UK ⁴⁾	TRQX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
UBS MTF	XUBS	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Fixed Income	SIX Swiss Exchange	XSWX																			
Derivatives	Oslo Børs, Oslo Connect	XOSL, XOSC																			
SLB ⁶⁾	VPS	OSLC																			

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 CLARA platform

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

¹⁾ "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).

²⁾ EB: Euroclear Bank

³⁾ Clearing of ETFs for AQUI (Aquis), XVTX (SIX Swiss Exchange), XCSE (Nasdaq Copenhagen), XHEL (Nasdaq Helsinki) not applicable.

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

⁵⁾ Only Swiss blue chips are traded on XVTX

⁶⁾ SLB: Securities Lending & Borrowing