

Market and platform coverage

Asset Classes	Trading Platform ³⁾ with MIC Code	Primary settlement market PSET	AT	BE	CH	DE	CZ	DK	ES	FI	FR	HU	IE	IT	NL	NO	PT	SE	UK	ECB ⁵⁾	
			OCSDA TWXXXX	CIKBEBBXXX	INSECHZZXXX	DAKVEFFXXX	UNICYZPPXXX	VPDKDKKXXXX	IBRCESMMXXX	APKEFIHXXX	SICVFRPPXXX	KELRHUHBXXX	CRSTGB22XXX	MOTIITMMXXX	NECINLZAXXX	VPSNINOKKXXX	IBLSPTPPXXX	VPCSSSESSXXX	CRSTGB22XXX	MGTCBEBECL	
Equities/ ETFs ¹⁾	Aquis	AQXE	✓	✓	✓	✓		✓	✓	✓	✓			✓	✓	✓	✓	✓	✓		
	BlockMatch MTF	BLOX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Cboe Europe Equities	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 ⁴⁾			✓				✓												
	Traiana - Harmony	TRAI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓
	Turquoise	TRQX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓
UBS MTF	XUBS	✓	✓	✓	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	
Fixed Income	SIX Swiss Exchange	XSWX																			
Derivatives	Oslo Børs, Oslo Connect	XOSL, XOSC																			
SLB ²⁾	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⁾ Clearing of ETFs for AQU1 (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
⁵⁾ ECB: Euroclear Bank