

**Market and platform coverage**

Trading Platform <sup>3)</sup> with MIC Code		Equities/ ETFs <sup>1)</sup>											Fixed Income	Derivatives	SLB <sup>2)</sup>
		Aquis	Cboe Europe Equities	Equiduct	London Stock Exchange	Nasdaq Nordic exchanges	Oslo Børs	Sigma X MTF	SIX Swiss Exchange	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>	TRAI	TRQX	XUBS	XSWX	XOSL, XOSC	OSLC
Austria	OCSDATWWXXX	✓	✓					✓		✓	✓	✓			
Belgium	CIKBEBBXXX	✓	✓	✓				✓		✓	✓	✓			
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	VPSNNOKKXXX	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓			
Portugal	IBLSPTPPXXX	✓	✓	✓				✓		✓	✓	✓			
Spain	IBRCESMMXXX	✓	✓	✓				✓		✓	✓				
Sweden	VPCSSESSXXX	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	
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