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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
Equities/ETFs ³⁾	Aquis EU	AQEU	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Aquis UK ⁴⁾	AQXE	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	ARTEX MTF ⁶⁾	ARTX																	✓
	BlockMatch EU	EBLX	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	BlockMatch UK	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, MERK													✓				
	Sigma X MTF	SGMX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Sigma X Europe MTF	SGMU	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	SIX Swiss Exchange ⁵⁾	XSWX	✓	✓	✓	✓	✓				✓			✓	✓			✓	✓
	TP ICAP EU MTF	TPIC	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	TP ICAP UK MTF	ICPM	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	Traiana - Harmony	TRAI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Turquoise EU	TQEX	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Turquoise UK ⁴⁾	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

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 AQU1 (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⁾ Settlements markets DE, GB, NL, BE, FR, IT, SE, AT are only applicable to ETF Quote On Demand (QOD)

⁶⁾ Settlement is also possible in Clearstream Bank Luxembourg via bridge settlement