

## List of authorised and recognised financial market infrastructures (including trading venues) and foreign participants

### List of authorised foreign participants at Swiss trading venues (remote members)

Name	City	BX Swiss AG	SIX Repo AG	SIX Swiss Exchange AG
9Street Capital Markets B.V.	Amsterdam			X
ABN AMRO Clearing Bank N.V.	Amsterdam			X
Allgemeine Sparkasse Oberösterreich Bankaktiengesellschaft	Linz		X	
Austrian Anadi Bank AG	Klagenfurt am Wörthersee		X	
Baader Bank AG	Unterschleissheim			X
Bank Pictet & Cie (Europe) AG	Frankfurt am Main		X	
Banque Internationale à Luxembourg S.A.	Luxembourg		X	
Barclays Bank PLC	London			X
Barclays Capital Securities Ltd.	London			X
Bluefin Europe LLP	London			X
BME Clearing, S.A.U	Madrid		X	
BNP Paribas Financial Markets SNC	Paris			X
BNP Paribas SA	Paris		X	
China International Capital Corporation (UK) Limited	London			X
Citadel Derivatives Group (Europe) Limited	London			X
Citadel Securities GCS (Ireland) Limited	Dublin 2			X
Citibank, N.A. London Branch	London		X	
Citigroup Global Markets Ltd.	London			X
Clearstream Banking S.A.	Luxembourg		X	
CLSA (UK)	London			X
Commerzbank AG	Frankfurt am Main		X	X
Coöperatieve Centrale Raiffeissen-Boereleenbank B.A. (Rabobank)	Utrecht			X
Criterion Arbitrage & Trading BV	Amsterdam			X
Danske Bank A/S	Kopenhagen		X	
Deutsche Bank AG Global Markets	Frankfurt am Main		X	X
Deutsche Bank AG London Branch	London		X	X
DNB Bank ASA	Oslo		X	
Dornbirner Sparkasse Bank AG	Dornbirn		X	
DRW Europe B.V.	Amsterdam			X
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	Frankfurt am Main		X	
DZ PRIVATBANK SA	Luxemburg		X	

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Name	City	BX Swiss AG	SIX Repo AG	SIX Swiss Exchange AG
Erste Group Bank AG	Wien		X	
EUWAX AG	Stuttgart	X		
Exane Derivatives	Paris			X
FINOVESTA GmbH	Düsseldorf			X
Flow Traders B.V.	Amsterdam			X
Goldenberg Hehmeyer LLP	London			X
Goldman Sachs International	London			X
Guotai Junan Securities (Hong Kong) Limited	Hong Kong			X
HRTEU Limited	Dublin			X
HSBC Bank plc Global Banking and Markets	London			X
HSBC Investment Bank plc.	London			
Hudson River Trading Europe Ltd.	London			X
Hypo Tirol Bank AG	Innsbruck		X	
Hypo Vorarlberg Bank AG	Bregenz		X	
IMC SECURITIES B.V.	Amsterdam			
ING Bank N.V.	Amsterdam		X	
Instinet Europe Limited	London			X
J.P. Morgan Securities plc.	London			X
Jane Street Financial Ltd.	London			X
Joh. Berenberg, Gossler & Co. KG	Hamburg			X
Jump Trading Europe B.V.	Amsterdam			X
Kaiser Partner Privatbank AG	Vaduz		X	
Kemp Trading B.V.	Maarssen			X
Kepler Cheuvreux SA	Paris			X
Landesbank Baden-Württemberg	Stuttgart		X	
Lang & Schwarz Tradecenter AG & Co. KG	Düsseldorf	X		
LGT Bank AG	Vaduz		X	X
Liechtensteinische Landesbank AG	Vaduz		X	X
Liquidnet Europe Limited	London			X
Macte Invest FM AB	Vilnius			X
Market Wizards BV	Bern 6			X
Merrill Lynch International	London			X
Mint Tower Capital Management B.V.	Amsterdam			X
MMX Trading B.V.	Amsterdam			X
Morgan Stanley & Co. International plc	London			X

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Morgan Stanley Bank AG	Frankfurt am Main		X	
Munnik Opties en Futures Trading B.V.	MP Driebergen-Rijsenburg			X
Natixis SA	Paris		X	
NORD/LB Luxembourg S.A. Covered Bond Bank	Luxembourg		X	
Nordea Bank Abp	Nordea		X	
Nyenburgh Holding B.V.	HK Amsterdam			X
Oesterreichische Kontrollbank AG	Wien		X	
Optiver V.O.F.	Amsterdam			X
Radix Trading Europe B.V.	Bern 6			X
Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen	Bregenz		X	
Raiffeisen Privatbank Liechtenstein AG	Vaduz		X	
Raiffeisenlandesbank Kärnten - Rechenzentrum und Revisionsverband	Klagenfurt		X	
RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG	Wien		X	
Raiffeisenlandesbank Oberösterreich Aktiengesellschaft	Linz		X	
Raiffeisen-Landesbank Steiermark AG	Graz		X	
Raiffeisen-Landesbank Tirol AG	Innsbruck		X	
Raiffeisenverband Salzburg eGen	Salzburg		X	
RBC Europe Limited	London			X
Redburn (Europe) Limited	London			X
Santander UK plc	London		X	
SECB Swiss Euro Clearing Bank GmbH	Frankfurt a. Main		X	
Skandinaviska Enskilda Banken AB (SEB)	Stockholm		X	
Société Générale	Paris - La Défense	X		X
Sora Bank AG	Vaduz		X	
Sparkasse Schwaz AG	Schwaz		X	
SSW-Trading GmbH	Oststeinbeck			X
Stifel Europe Bank AG	Frankfurt am Main			X
Susquehanna International Securities Limited	Dublin			X
Tower Research Capital Europe Limited	London			X
UBS AG London Branch	London		X	
UniCredit Bank Austria AG	Wien		X	
UniCredit Bank GmbH	München		X	

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Virtu Financial Ireland Ltd.	Dublin			X
Volksbank Hochrhein eG	Waldshut-Tiengen		X	
Volksbank Rhein-Wehra eG	Bad Säckingen		X	
VP Bank AG	Vaduz		X	
WEBB Traders B.V.	Amsterdam			X
XTX Markets Limited	London			X
XTX Markets Trading Limited	London			X

### List of authorized Swiss trading venues

Name	City
BX Swiss AG	Zürich
SDX Trading AG	Zürich
SIX Swiss Exchange AG	Zürich 1

### List of authorised Swiss multilateral trading facilities

Name	City
SIX Repo AG	Zürich 1

In the case of SIX Repo AG Zurich, FINMA's supervision is limited to the activities which are not covered by the Swiss National Bank.

### Recognised foreign trading venues according to Art. 41 FinMIA

Name	City
360 Trading Networks Inc.	New York
360 Treasury Systems AG	Frankfurt a.M.
360T UK MTF	London
Aquis Exchange Europe SAS (Aquis Exchange Europe)	Paris
Aquis Exchange PLC (Aquis)	London
ARTEX MTF	Vaduz
Australian Securities Exchange Limited - ASX 24 Market	Sydney
Baden-Württembergische Wertpapierbörse	Stuttgart

## Recognised foreign trading venues according to Art. 41 FinMIA

Name	City
Bayerische Börse AG (Börse München)	München
Bloomberg SEF LLC	New York
Bloomberg Tradebook Singapore Pte Ltd (BTBS)	Singapour
Bloomberg Trading Facility B.V.	Amsterdam
Bloomberg Trading Facility Limited-MTF	London
Board of Trade of the City of Chicago, Inc. (CBOT)	Chicago
Bonds.com LLC - BondsPro	New York
Börse Frankfurt Zertifikate AG	Frankfurt am Main
Börse München	München
BrokerTec Americas LLC	New York
BrokerTec Europe Limited - BrokerTec EU MTF	London
Cboe Europe B.V. - MTF	Amsterdam
Cboe Europe B.V. - Regulated Market	Amsterdam
Cboe Europe Limited (Cboe Europe Equities Regulated Market/ Cboe Europe Equities)	London
Cboe Futures Exchange, LLC	Chicago IL
Cboe SEF, LLC	New York
Chicago Mercantile Exchange Inc. (CME)	Chicago
CME Amsterdam B.V. - BrokerTec Regulated Market	Amsterdam
CME Amsterdam B.V. - EBS MTF	Amsterdam
Commodity Exchange, Inc. (COMEX)	New York
Creditex Brokerage LLP	London
Dealerweb Inc.	Jersey City
Deutsche Börse AG (Frankfurter Wertpapierbörse)	Frankfurt am Main
Digital Vega FX Ltd (Digital Vega MTF)	London
DW SEF LLC	Jersey City
EBS UK MTF	London
EquiLend Limited	Dublin
Eurex Deutschland	Frankfurt am Main
EuroMTS Ltd.	London
EURONEXT AMSTERDAM N.V.	Amsterdam
EURONEXT Brussels	Bruxelles
Euronext Lisbon Sociedade Gestora de Mercados Regulamentados, S.A.	Lisbon
Euronext London Limited - London Regulated Market	London
Euronext London Limited - Block MTF	London
Euronext London Limited - London Synapse MTF	London
Euronext Markets Singapore Pte. Ltd. ECN.	Singapur
EURONEXT Paris S.A.	Paris
European Energy Exchange AG	Leipzig
Financial & Risk Transaction Services Ireland Limited (Refinitiv MTF)	Dublin
Frankfurter Wertpapierbörse FWB	Frankfurt am Main
ICAP Global Derivatives Limited	London
ICAP WCLK Limited (TP ICAP UK MTF)	London

## Recognised foreign trading venues according to Art. 41 FinMIA

Name	City
ICE Bonds Securities Corporation - ICE BondsPoint ATS	New York
ICE Bonds Securities Corporation - ICE TMC ATS	New York
ICE Futures Canada, Inc.	Winnipeg
ICE Futures Europe	London
ICE Futures U.S., Inc.	New York
ICE Swap Trade, LLC	New York
Integral Development Corporation (Europe) Ltd.	London
iSwap Euro B.V. (iSwap Euro MTF / SEF)	Amsterdam
iSwap Euro Limited (i-Swap MTF)	London
LiquidityEdge LLC	New York
Liquidnet Europe Limited	London
LMAX Exchange Singapore	Singapore
London Stock Exchange plc	London
MarketAxess Europe Limited	London
MarketAxess NL B.V.	Amsterdam
MarketAxess Singapore Pte Limited	Singapur
MEFF Sociedad Rectora de Productos Derivados S.A.U.	Madrid
MTS Markets International, Inc - MTS BondVision US	New York
Nasdaq Copenhagen A/S	Copenhagen
Nasdaq Helsinki Ltd	Helsinki
Nasdaq Oslo ASA	Lysaker
Nasdaq Stockholm AB	Stockholm
New York Mercantile Exchange, Inc. (NYMEX)	New York
NEX SEF Limited (NEX SEF)	London
Nodal Exchange, LLC	Virginia
Oslo Bors ASA	Oslo
OTCX UK MTF	London
Refinitiv Transaction Services Limited	London
Refinitiv Transaction Services Pte. Ltd.	Singapur
Refinitiv US SEF LLC	Wilmington (Delaware)
SGX Bond Trading PTE. Ltd.	Singapore
Singapore Exchange Derivatives Trading Limited	Singapore
Sociedad Rectora de la Bolsa de Valores de Madrid S.A.U. (Bolsa de Madrid)	Madrid, Spain
State Street Global Markets International Limited - FX Connect MTF	London
The Irish Stock Exchange plc - Euronext Dublin	Dublin 2
The Irish Stock Exchange plc - Euronext Growth Dublin MTF	Dublin 2
THE LONDON METAL EXCHANGE	London
TP ICAP EUROPE SA (TP ICAP EU MTF)	Paris
Tradeweb (TW) SEF LLC	New York
Tradeweb EU B.V.	Amsterdam
Tradeweb Europe Limited	London
Tradeweb LLC	New York

### Recognised foreign trading venues according to Art. 41 FinMIA

Name	City
Tradition (UK) Limited	London
Trumid ATS	New York
Tullett Prebon (Securities) Limited (Tullett Prebon (Securities) MTF)	London
Turquoise Global Holdings Europe B.V.	Amsterdam
Turquoise Global Holdings Ltd (Turquoise)	London
Virtu ITG UK Limited (POSIT MTF UK)	London
Wiener Börse AG	Wien

### Authorised Swiss central counterparties

Name	City
SIX x-clear AG	Zürich 1

### Recognised foreign central counterparties

Name	City
ASX Clear (Futures) Pty Limited	Sydney, New South Wales
BME Clearing, S.A.U	Madrid
Cboe Clear Europe N.V	Amsterdam
CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH	Wien
Chicago Mercantile Exchange Inc. (CME)	Chicago, IL
Eurex Clearing AG	Frankfurt am Main
European Commodity Clearing AG	Leipzig
Fixed Income Clearing Corporation (FICC)	Jersey City, NJ
ICE Clear Credit LLC	Chicago, IL
ICE Clear Europe Limited	London
Japan Securities Clearing Corporation	Tokyo
LCH Limited	London
LCH SA	Paris
LME Clear Limited	London
Singapore Exchange Derivatives Clearing Limited	Singapore

### Authorised Swiss central depositories

Name	City
SIX Digital Exchange AG	Zürich
SIX SIS AG	Olten

**Authorised Swiss trade repositories**

Name	City
SIX Trade Repository AG	Zürich 1

**Recognised foreign trade repositories**

Name	City
DTCC Data Repository (Ireland) PLC	Dublin 4
REGIS-TR	Luxembourg