

## 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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|---|------------|-------------|-------------|-----------------------|
| 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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| Name  | City                     | BX Swiss AG | SIX Repo AG | SIX Swiss Exchange AG |
|---|--------------------------|-------------|-------------|-----------------------|
| 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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| Name                         | City             | BX Swiss AG | SIX Repo AG | SIX Swiss Exchange AG |
|------------------------------|------------------|-------------|-------------|-----------------------|
| 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)                                      | Singapur          |
| 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 |