

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

### List of authorised foreign participants (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 Alpinum AG	Vaduz		X	
Banque Internationale à Luxembourg S.A.	Luxembourg		X	
Barclays Capital Securities Ltd.	London			X
Bluefin Europe LLP	London			X
BNP Paribas Arbitrage SNC	Paris			X
Capital Markets Trading UK LLP	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
Commerzbank AG	Frankfurt am Main	X	X	X
Commerzbank AG, ex DKBGB	Frankfurt-am-Main			X
Coöperatieve Centrale Raiffeissen-Boereleenbank B.A. (Rabobank)	Utrecht			X
Credit Suisse Securities (Europe) Limited	London			X
Criterion Arbitrage & Trading BV	Amsterdam			X
DB Privat- und Firmenkundenbank AG	Frankfurt am Main		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
DRW Investments (UK) Ltd	London			X
DZ PRIVATBANK SA	Luxemburg		X	
Erste Group Bank AG	Wien		X	
FINOVESTA GmbH	Düsseldorf			X
Florint B.V.	Amsterdam			X
Flow Traders B.V.	Amsterdam			X
Gair Loch Enterprises Ltd	London			X

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Name	City	BX Swiss AG	SIX Repo AG	SIX Swiss Exchange AG
GETCO Europe Limited	London			X
GFI Securities Ltd.	London			X
Goldenberg Hehmeyer LLP	London			X
Goldman Sachs International	London			X
HSBC Bank plc Global Banking and Markets	London			X
HSBC Investment Bank plc.	London			X
HSBC Trinkaus & Burkhardt AG	Düsseldorf			X
Hudson River Trading Europe Ltd.	London			X
Hypo Tirol Bank AG	Innsbruck		X	
Hypo Vorarlberg Bank AG	Bregenz		X	
ICF Kursmakler AG	Frankfurt am Main			X
IMC SECURITIES B.V.	Amsterdam			X
IMC Trading B.V.	Amsterdam			X
ING Bank N.V.	Amsterdam			
Instinet Europe Limited	London			X
J.P. Morgan Securities plc.	London			X
Jane Street Financial Ltd.	London			X
Jefferies International Limited	London			X
Joh. Berenberg, Gossler & Co. KG	Hamburg			X
Kaiser Partner Privatbank AG	Vaduz		X	
KCG Europe Limited	London			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
Liquid Capital Management LLP	London			X
Liquid Capital Markets Limited	London			X
Liquidnet Europe Limited	London			X
MainFirst Bank AG	Frankfurt am Main			X
Market Wizards BV	JW Amsterdam			X
Merrill Lynch International	London			X
MF Global UK Limited	London			X
Mint Tower Capital Management B.V.	Amsterdam			X
MMX Trading B.V.	Amsterdam			X

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Morgan Capital Advisors LLP (MCA)	London			X
Morgan Stanley & Co. International plc	London			X
Morgan Stanley Bank AG	Frankfurt am Main		X	
Munnik Opties en Futures Trading B.V.	MP Driebergen-Rijsenburg			X
Natixis SA	Paris			X
Newedge UK Financial Limited	London			X
Nomura International plc	London			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
Pictet & Cie (Europe) SA	Luxembourg		X	
Radix Trading Europe B.V.	Amsterdam			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	
Raiffeisenlandesbank Vorarlberg Waren- und Revisionsverband reg. Gen. m. b. H.	Bregenz		X	
Raiffeisenverband Salzburg eGen	Salzburg		X	
RBC Europe Limited	London			X
Renell Wertpapierhandelsbank AG	Frankfurt am Main			X
Ronin Trading Europe LLP	London			X
Santander UK plc	London		X	
Société Générale	Paris - La Défense			X
Société Générale London Branch	London			
Sparkasse Schwaz AG	Schwaz		X	
Sun Trading International Ltd.	London			X
Susquehanna International Securities Limited	Dublin			X
Tibra Trading Europe Limited	London			X
Tower Research Capital Europe Limited	London			X

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Name	City	BX Swiss AG	SIX Repo AG	SIX Swiss Exchange AG
UBS AG London Branch	London		X	
UniCredit Bank AG	München		X	
UniCredit Bank Austria AG	Wien		X	
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

### List of authorised Swiss stock exchanges

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

### List of authorised Swiss multilateral trading facilities

Name	City
SIX Repo AG	Zürich

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.

### List of recognised foreign trading venues pursuant to Art. 41 FMIA

Name	City
360 Trading Networks Inc.	New York
360 Treasury Systems AG	Frankfurt a.M.
Aquis Exchange PLC (Aquis)	London
Australian Securities Exchange Limited - ASX 24 Market	Sydney
Baden-Württembergische Wertpapierbörse	Stuttgart
Baltic Exchange Derivatives Trading Ltd.	London
Bayerische Börse AG (Börse München)	München
Bloomberg SEF LLC	New York

## List of recognised foreign trading venues pursuant to Art. 41 FMIA

Name	City
Bloomberg Trading Facility B.V.	Amsterdam
Bloomberg Trading Facility Limited-MTF	London
Board of Trade of the City of Chicago, Inc. (CBOT)	Chicago
Börse Frankfurt Zertifikate AG	Frankfurt am Main
Börse München	München
BrokerTec Americas LLC	New York
BrokerTec Europe Limited - BrokerTec EU MTF	London
BrokerTec Europe Limited - EBS 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
Cleartrade Exchange Pte Limited	Singapore
Commodity Exchange, Inc. (COMEX)	New York
Creditex Brokerage LLP	London
Dealerweb Inc.	Jersey City
Deutsche Börse AG (Frankfurter Wertpapierbörse)	Frankfurt am Main
Dubai Mercantile Exchange Limited	Dubai
DW SEF LLC	Jersey City
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 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
ICE Endex Markets B.V.	Amsterdam
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

## List of recognised foreign trading venues pursuant to Art. 41 FMIA

<b>Name</b>	<b>City</b>
iSwap Euro Limited (i-Swap MTF)	London
LiquidityEdge LLC	New York
Liquidnet Europe Limited	London
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 BondsPro	New York
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
Oslo Bors ASA	Oslo
Powernext SA	Paris
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
State Street Global Markets International Limited - Currenex MTF	London
State Street Global Markets International Limited - FX Connect MTF	London
THE LONDON METAL EXCHANGE	London
Tradeweb (TW) SEF LLC	New York
Tradeweb EU B.V.	Amsterdam
Tradeweb Europe Limited	London
Tradeweb LLC	New York
Tradition (UK) Limited	London
trueEX LLC	New York
Tullett Prebon (Securities) Limited (Tullett Prebon (Securities) MTF)	London
Turquoise Global Holdings Europe B.V.	Amsterdam
Turquoise Global Holdings Ltd (Turquoise)	London
UBS AG London Branch (UBS MTF)	London
Wiener Börse AG	Wien

## Authorised Swiss central counterparties

<b>Name</b>	<b>City</b>
SIX x-clear AG	Zürich 1

### Recognised foreign central counterparties

Name	City
ASX Clear (Futures) Pty Limited	Sydney, New South Wales
CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH	Wien
Chicago Mercantile Exchange Inc. (CME)	Chicago, IL
Eurex Clearing AG	Frankfurt am Main
European Central Counterparty N.V.	Amsterdam
European Commodity Clearing AG	Leipzig
Fixed Income Clearing Corporation (FICC)	New York, NY
ICE Clear Credit LLC	Chicago, IL
ICE Clear Europe Limited	London EC1Y 4SA
Japan Securities Clearing Corporation	Tokyo
LCH Limited	London EC3N 1EA
LCH SA	Paris
LME Clear Limited	London
Singapore Exchange Derivatives Clearing Limited	Singapore

### Authorised Swiss central depositories

Name	City
SIX SIS AG	Olten

### Authorised Swiss trade repositories

Name	City
SIX Trade Repository AG	Zürich

### Recognised foreign trade repositories

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