

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 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 |
| BNP Paribas SA | Paris | | 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 |
| Coöperatieve Centrale Raiffeisen-Boereleenbank B.A. (Rabobank) | Utrecht | | | X |
| Credit Suisse International | London | | | 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 | |
| Erste Group Bank AG | Wien | | X | |
| EUWAX AG | Stuttgart | X | | |
| Exane Derivatives | Paris | | | X |
| FINOVESTA GmbH | Düsseldorf | | | X |
| Flow Traders B.V. | Amsterdam | | | X |

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|--|-------------------|-------------|-------------|-----------------------|
| GETCO Europe Limited | London | | | X |
| GFI Securities Ltd. | London | | | X |
| Goldenberg Hehmeyer LLP | London | | | X |
| Goldman Sachs International | London | | | 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 | |
| KCG Europe Limited | London | | | 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 |
| Mangold Fondkommission AB | Stockholm | X | | |
| Market Wizards BV | Bern 6 | | | 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 |
| Morgan Capital Advisors LLP (MCA) | London | | | X |
| Morgan Stanley & Co. International plc | London | | | X |
| Morgan Stanley Bank AG | Frankfurt am Main | | X | |

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|--|--------------------------|-------------|-------------|-----------------------|
| Munnik Opties en Futures Trading B.V. | MP Driebergen-Rijsenburg | | | X |
| Natixis SA | Paris | | X | |
| Nino Options | Maarsse | | | 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. | Bern 6 | | | 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 |
| Ronin Trading Europe LLP | 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 |
| Sparkasse Schwaz AG | Schwaz | | X | |
| SSW-Trading GmbH | Oststeinbeck | | | X |
| Stifel Europe Bank AG | Frankfurt am Main | | | X |
| Sun Trading International Ltd. | London | | | X |
| Susquehanna International Securities Limited | Dublin | | | X |
| Tower Research Capital Europe Limited | London | | | X |
| UBS AG London Branch | London | | X | |

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|------------------------------|------------------|-------------|-------------|-----------------------|
| 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 authorized Swiss trading venues

| Name | City |
|-----------------------|----------|
| BX Swiss AG | Bern 6 |
| 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. |
| Aquis Exchange Europe SAS (Aquis Exchange Europe) | Paris |
| Aquis Exchange PLC (Aquis) | London |
| Australian Securities Exchange Limited - ASX 24 Market | Sydney |
| Baden-Württembergische Wertpapierbörse | Stuttgart |
| Bayerische Börse AG (Börse München) | München |

Recognised foreign trading venues according to Art. 41 FinMIA

| Name | City |
|---|-------------------|
| 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 |
| 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 |
| 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 |
| 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 Futures Canada, Inc. | Winnipeg |
| ICE Futures Europe | London |
| ICE Futures U.S., Inc. | New York |

Recognised foreign trading venues according to Art. 41 FinMIA

| Name | City |
|--|-----------------------|
| 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 |
| 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 |
| NEX SEF Limited (NEX SEF) | London |
| Oslo Bors ASA | Oslo |
| 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 |
| Tradition (UK) Limited | London |
| 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 |
| 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. (EuroCCP) | 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 |
| 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 |