

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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|---|--------------------------|-------------|-------------|-----------------------|
| 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) | 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 |