

## List of the recognized foreign exchanges relative to the reporting requirement

Art. 15 para. 2 SESTA determines that securities dealers must report all the information necessary to ensure a transparent market (reporting requirement). In Art. 2 following SESTO-FINMA the appropriate implementing regulations are determined. Exceptions of the reporting requirement are recorded in Art. 3 SESTO-FINMA. Art. 3 letter a SESTO-FINMA determines that the securities dealer shall not be obliged to report transactions abroad in foreign securities admitted for trading on a Swiss stock exchange, provided that they are conducted on a foreign stock exchange recognized by Switzerland.

According to established practice relative to the release of the reporting requirement, recognized exchanges are the exchanges that are united in the World Federation of Exchanges and/or the Federation of European Stock Exchanges (FESE). All foreign exchanges that are authorized by the Swiss Financial Market Supervisory Authority FINMA in accordance with Art. 14 SESTO are also recognized exchanges concerning this matter, even they are neither member of the World Federation of Exchanges nor of the FESE. As an exception to this rule, besides the Deutsche Börse AG (member of World Federation of Exchanges) also the remaining German (regional) exchanges are recognized in this context.

Name	Location
AMERICAN STOCK EXCHANGE	New York, USA
AMMAN STOCK EXCHANGE	Amman, JORDAN
ATHENS EXCHANGE	Athens, GREECE
AUSTRALIAN SECURITIES EXCHANGE	Sydney, AUSTRALIA
BATS TRADING LIMITED	London, UNITED KINGDOM
BAYERISCHE BÖRSE	Munich, GERMANY
BERMUDA STOCK EXCHANGE	Hamilton, BERMUDA
BM&FBOVESPA	Sao Paulo, BRAZIL
BOLSA DE COMERCIO DE BUENOS AIRES	Buenos Aires, ARGENTINA
BOLSA DE COMERCIO DE SANTIAGO	Santiago, CHILE
BOLSA DE VALORES DE COLOMBIA	Bogota, COLOMBIA

Name	Location
BOLSA DE VALORES DE LIMA	Lima, PERU
BOLSA MEXICANA DE VALORES	Mexico, MEXICO
BOLSAS Y MERCADOS ESPANOLES	Barcelona, Bilbao, Madrid, Valencia, SPAIN
BOMBAY STOCK EXCHANGE LTD.	Mumbai, INDIA
BORSA ITALIANA SPA	Milan, ITALY
BÖRSE BERLIN	Berlin, GERMANY
BOURSE DE LUXEMBOURG	Luxemburg, LUXEMBURG
BOURSE DE MONTREAL	Montreal, CANADA
BRATISLAVA STOCK EXCHANGE	Bratislava, SLOVAK REPUBLIC
BUCHAREST STOCK EXCHANGE	Bucharest, RUMANIA
BUDAPEST STOCK EXCHANGE LTD.	Budapest, HUNGARIAN
BULGARIAN STOCK EXCHANGE – SOFIA	Sofia, BULGARIA
BURSA MALAYSIA	Kuala Lumpur, MALAYSIA
CHICAGO BOARD OPTIONS EXCHANGE	Chicago, USA
CHI-X EUROPE LIMITED	London, UNITED KINGDOM
CME GROUP	Chicago, USA
COLOMBO STOCK EXCHANGE	Colombo, SRI LANKA
CYPRUS STOCK EXCHANGE	Nicosia, CYPRUS
DEUTSCHE BÖRSE AG	Frankfurt am Main, GERMAN- NY
DUBAI INTERNATIONAL FINANCIAL EXCHANGE LTD.	Dubai, UNITED ARAB EMI- RATES
DUBAI MERCANTILE EXCHANGE	Dubai, UNITED ARAB EMI- RATES
EDX LONDON LIMITED	London, UNITED KINGDOM
ENDEX EUROPEAN ENERGY DERIVATIVES EXCHANGE N.V.	Amsterdam, NETHERLANDS

Name	Location
EUROPEAN ENERGY EXCHANGE AG	Leipzig, GERMANY
FRANKFURTER WERTPAPIERBÖRSE	Frankfurt am Main, GERMA- NY
HANSEATISCHE WERTPAPIERBÖRSE HAM- BURG (BÖRSE HAMBURG)	Hamburg, GERMANY
HONG KONG EXCHANGES AND CLEARING	Hong Kong, HONG KONG
ICE FUTURES EUROPE	London, UNITED KINGDOM
IMAREX	Oslo, NORWAY
INDONESIA STOCK EXCHANGE	Jakarta, INDONESIA
INTERNATIONAL SECURITIES EXCHANGE	New York, USA
IRISH STOCK EXCHANGE	Dublin, IRELAND
ISTANBUL STOCK EXCHANGE	Istanbul, TURKEY
JASDAQ SECURITIES EXCHANGE, INC.	Tokyo, JAPAN
JSE LIMITED	Sandown, REPUBLIC OF SOUTH AFRICA
KOREA EXCHANGE	Seoul, KOREA
LJUBLJANA STOCK EXCHANGE	Ljubljana, SLOVENIA
LONDON STOCK EXCHANGE	London, UNITED KINGDOM
MALTA STOCK EXCHANGE	Valletta, MALTA
MEFF	Madrid, SPAIN
MOSCOW INTERBANK CURRENCY EXCHANGE	Moscow, RUSSIA
NASDAQ OMX	New York, USA
NASDAQ OMX EXCHANGES - NASDAQ OMX ARMENIA - NASDAQ OMX COPENHAGEN - NASDAQ OMX HELSINKI - NASDAQ OMX ICELAND - NASDAQ OMX RIGA - NASDAQ OMX STOCKHOLM - NASDAQ OMX TALLIN - NASDAQ OMX VILNIUS	Yerevan, ARMENIA Copenhagen, DENMARK Helsinki, FINLAND Reykjavík, ICELAND Riga, LATVIA Stockholm, SWEDEN Tallinn, ESTONIA Vilnius, LITHUANIA

Name	Location
NATIONAL STOCK EXCHANGE OF INDIA LTD.	Mumbai, INDIA
NEW YORK MERCANTILE EXCHANGE	New York, USA
NEW ZEALAND EXCHANGE LTD.	Wellington, NEW ZEALAND
NIEDERSÄCHSISCHE BÖRSE ZU HANNOVER (BÖRSE HANNOVER)	Hannover, GERMANY
NORD POOL ASA	Lysaker, NORWAY
NYSE EURONEXT	New York, USA
NYSE EURONEXT - EURONEXT AMSTERDAM - EURONEXT BRUSSELS - EURONEXT LISBON - EURONEX PARIS - EURONEXT.LIFFE	Amsterdam, NETHERLANDS Brussels, BELGIUM Lisbon, Portugal Paris, FRANCE London, UNITED KINGDOM
NYSE LIFFE, LLC	New York, USA
OPERADOR DE MERCADO IBERICO DE ENERGIA (POLO PORTUGUES)	Lisbon, PORTUGAL
OSAKA SECURITIES EXCHANGE	Osaka, JAPAN
OSLO BORS	Oslo, NORWAY
PHILIPPINE STOCK EXCHANGE	Pasig City, PHILIPPINES
POWERNEXT	Paris, FRANCE
PRAGUE STOCK EXCHANGE	Prague, CZECH REPUBLIC
RHEINISCH-WESTFÄLISCHE BÖRSE DÜSSELDORF	Düsseldorf, GERMANY
SAUDI STOCK EXCHANGE (TADAWUL)	Riyadh, SAUDI ARABIA
SHANGHAI STOCK EXCHANGE	Shanghai, CHINA
SHENZHEN STOCK EXCHANGE	Shenzhen, CHINA
SINGAPORE EXCHANGE	Singapore, SINGAPORE
SMARTPOOL TRADING LIMITED	London, UNITED KINGDOM
STOCK EXCHANGE OF MAURITIUS	Port Louis, MAURITIUS

Name	Location
STOCK EXCHANGE OF TEHRAN	Tehran, IRAN
STOCK EXCHANGE OF THAILAND	Bangkok, THAILAND
TAIWAN STOCK EXCHANGE	Taipei, TAIWAN
TEL-AVIV STOCK EXCHANGE	Tel-Aviv, ISRAEL
THE EGYPTIAN EXCHANGE	Cairo, EGYPT
TMX GROUP INC.	Toronto, CANADA
TOKYO STOCK EXCHANGE GROUP, INC.	Tokyo, JAPAN
TURQUOISE SERVICES LTD	London, UNITED KINGDOM
VEREINIGUNG BADEN-WÜRTTEMBERGISCHE WERTPAPIERBÖRSE E.V.	Stuttgart, GERMANY
WARSAW STOCK EXCHANGE	Warszawa, POLAND
WIENER BÖRSE AG	Vienna, AUSTRIA