



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

(3<sup>rd</sup> December 2007)

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-SFBC the appropriate implementing regulations are determined. Exceptions of the reporting requirement are recorded in Art. 4 SESTO-SFBC. Art. 4 letter a SESTO-SFBC 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 Federal Banking Commission 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 STOCK EXCHANGE	Sydney, AUSTRALIA
BAYERISCHE BÖRSE	Munich, GERMANY
BERMUDA STOCK EXCHANGE	Hamilton, BERMUDA
BOLSA DE COMERCIO DE BUENOS AIRES	Buenos Aires, ARGENTINA
BOLSA DE COMERCIO DE SANTIAGO	Santiago, CHILE
BOLSA DE VALORES DE COLOMBIA	Bogota, COLOMBIA
BOLSA DE VALORES DE LIMA	Lima, PERU
BOLSA DE VALORES DO SAO PAULO	Sao Paulo, BRAZIL



Name	Location
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
CAIRO & ALEXANDRIA STOCK EXCHANGES	Cairo, EGYPT
CHICAGO BOARD OPTIONS EXCHANGE	Chicago, USA
COLOMBO STOCK EXCHANGE	Colombo, SRI LANKA
CYPRUS STOCK EXCHANGE	Nicosia, CYPRUS
DEUTSCHE BÖRSE AG	Frankfurt am Main, GERMA- NY
EURONEXT	Amsterdam, NETHERLANDS Brussels, BELGIUM Lisbon, Portugal Paris, FRANCE
EURONEXT.LIFFE	London, UNITED KINGDOM
FRANKFURTER WERTPAPIERBÖRSE	Frankfurt am Main, GERMA- NY
HANSEATISCHE WERTPAPIERBÖRSE HAM- BURG (BÖRSE HAMBURG)	Hamburg, GERMANY



Name	Location
HONG KONG EXCHANGES AND CLEARING	Hong Kong, HONG KONG
INTERNATIONAL SECURITIES EXCHANGE	New York, USA
IRISH STOCK EXCHANGE	Dublin, IRELAND
ISTANBUL STOCK EXCHANGE	Istanbul, TURKEY
JAKARTA STOCK EXCHANGE	Jakarta, INDONESIA
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
NASDAQ STOCK MARKET	New York, USA
NATIONAL STOCK EXCHANGE OF INDIA LIMITED	Mumbai, INDIA
NYSE EURONEXT	New York, USA
NEW ZEALAND EXCHANGE LTD.	Wellington, NEW ZEALAND
NIEDERSÄCHSISCHE BÖRSE ZU HANNOVER (BÖRSE HANNOVER)	Hannover, GERMANY
OMX NORDIC EXCHANGES: - OMX NORDIC EXCHANGE COPENHAGEN - OMX NORDIC EXCHANGE HELSINKI - OMX NORDIC EXCHANGE ICELAND - OMX NORDIC EXCHANGE STOCKHOLM - OMX RIGA STOCK EXCHANGE - OMX TALLIN STOCK EXCHANGE - OMX VILNIUS STOCK EXCHANGE	Copenhagen, DENMARK Helsinki, FINLAND Reykjavík, ICELAND Stockholm, SWEDEN Riga, LATVIA Tallinn, ESTONIA Vilnius, LITHUANIA
OSAKA SECURITIES EXCHANGE	Osaka, JAPAN
OSLO BORS	Oslo, NORWAY



Name	Location
PHILIPPINE STOCK EXCHANGE	Pasig City, PHILLIPINES
PRAGUE STOCK EXCHANGE	Prague, CZECH REPUBLIC
RHEINISCH-WESTFÄLISCHE BÖRSE DÜSSELDORF	Düsseldorf, GERMANY
SHANGHAI STOCK EXCHANGE	Shanghai, CHINA
SHENZHEN STOCK EXCHANGE	Shenzhen, CHINA
SINGAPORE EXCHANGE	Singapore, SINGAPORE
STOCK EXCHANGE OF MAURITIUS	Port Louis, MAURITIUS
STOCK EXCHANGE OF TEHRAN	Tehran, IRAN
STOCK EXCHANGE OF THAILAND	Bangkok, THAILAND
TAIWAN STOCK EXCHANGE CORP.	Taipei, TAIWAN
TEL-AVIV STOCK EXCHANGE	Tel-Aviv, ISRAEL
TOKYO STOCK EXCHANGE GROUP, INC.	Tokyo, JAPAN
TSX GROUP	Toronto, CANADA
VEREINIGUNG BADEN-WÜRTTEMBERGISCHE WERTPAPIERBÖRSE E.V.	Stuttgart, GERMANY
VIRT-X	London, ENGLAND
WARSAW STOCK EXCHANGE	Warszawa, POLAND
WIENER BÖRSE AG	Vienna, AUSTRIA