

LIST OF EXCHANGES AND ASSOCIATIONS THAT QUALIFY AS “RECOGNIZED EXCHANGES AND ASSOCIATIONS” UNDER THE DEFINITION OF “REGULATED ENTITIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO FORM 1
[UPDATED AS AT JULY 27, 2006]

1. American Stock Exchange
2. Australian Stock Exchange
3. Boston Stock Exchange
4. TSX Venture Exchange
5. Chicago Board Options Exchange
6. Chicago Board of Trade [Note 1]
7. Chicago Mercantile Exchange [Note 1]
8. Chicago Stock Exchange
9. Euronext Amsterdam
10. Euronext Paris S.A.
11. Investment Dealers Association of Canada
12. London Stock Exchange
13. London International Financial Futures and Options Exchange [Note 2]
14. Montreal Exchange
15. National Association of Securities Dealers, Inc.
16. New York Mercantile Exchange
17. New York Stock Exchange
18. Pacific Exchange
19. Philadelphia Stock Exchange
20. The Stock Exchange of Hong Kong Ltd.
21. Toronto Stock Exchange
22. United Kingdom Financial Services Authority Category A Dealers

Note 1: For the purposes of this list and the definition of “regulated entities” a member of this exchange must also be a Futures Commission Merchant for the member to be considered a regulated entity.

Note 2: For the purposes of this list and the definition of “regulated entities” a member of this exchange must also be an entity permitted to deal with, or for, or advise clients other than other members of the exchange.