

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 AUGUST 9, 2007]

1. American Stock Exchange
2. Australian Securities Exchange Limited (formed by the merger of the Australian Stock Exchange and the Sydney Futures Exchange)
3. Bolsa de Valores de Sao Paulo
4. Boston Stock 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. Frankfurt Stock Exchange
12. Investment Dealers Association of Canada
13. London Stock Exchange
14. London International Financial Futures and Options Exchange [Note 2]
15. Montreal Exchange
16. National Association of Securities Dealers, Inc.
17. New York Mercantile Exchange
18. New York Stock Exchange
19. Pacific Exchange
20. The Stock Exchange of Hong Kong Ltd.
21. Tokyo Stock Exchange
22. Toronto Stock Exchange
23. TSX Venture Exchange
24. 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.