

Notice to Participating Organizations

October 21, 2009 2009-042

QUARTERLY LIST OF SECURITIES ELIGIBLE FOR REDUCED MARGIN REQUIREMENT FOR REGISTERED TRADERS

Attached is the Quarterly List of securities for the most currently available quarter in respect of which Registered Traders are eligible for the reduction in margin requirements pursuant to IIROC Regulation 100.12(f). This current list supersedes the list contained in Notice No. 2009-030.

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