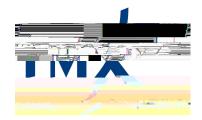
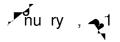
Notice to Participating Organizations and Members





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TMX MARKETS

EQUITY TRADING FEE CHANGE NOTICE

Fig. se e d ised of the form ring changes to the TMX M rects Tr ding Fee Schedule effecti e Fe ru ry 1, \sim 1 , su ject to regular tory ppro

The TMX ETF Options M ref M er Re te proground introduced Fe ru ry 1, - , - e discontinued effecti e Fe ru ry 1, - 1. The proground is successful in eeting its o jecti es of tightening spre ds nd incre sing tr ding cti ity on the Bourse de Montre "MX". The discontinu tion of the proground is eing de in conjunction with the continued e oution of other cooponents of the MX M ref M er proground to further encour ge growth in the ETF and options sector.

Pe se refer to the tt ched Schedule of Fees which reflects Tech nges effecti e Fe ru ry 1, 1

se cont ct your TMX ccount n ger ith ny uestions.



About TMX Group (TSX-X)

TMX Group s \rightleftharpoons ey su sidi ries oper te c sh nd e T \rightleftharpoons Td d) \rightleftharpoons 11. \Rightarrow 11.



Equity Trading Fee Schedule Effective February 1, 2010

One Time Set-Up Fees for New Participating Organizations and Members

Toronto Stock Exchange	Fee
Application Fee:	💲 , 🌎 🎜 us GST



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