

Notice to Participating Organizations

July 30, 2010 2010-026

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. 2010-006.

Questions regarding the operation and interpretation of IIROC Regulation 100.12(f) should be addressed to Member Regulatory Policy at the Investment Industry Regulatory Organization of Canada (IIROC) (416-943-6908). Registered Traders with questions regarding this matter should contact Victor Ciampini at (416) 947-4555.

About TMX Group (TSX-X)