

Notice to Participating Organizations

October 21, 2014

2014-029

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

Attached is the Quarterly List of securities for the currently available quarter in respect of which Registered Traders are eligible for reduction in margin requirements pursuant to IIROC Regulation 100.12(f). This current list supersedes our previously published list.

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)

TMX Group's key subsidiaries operate cash and derivative markets and clearinghouses for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha Group, The Canadian Depository for Securities, Montreal Exchange, Canadian Derivatives Clearing Corporation, NGX, BOX Options Exchange, Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, depository services, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (New York, Houston, Boston and Chicago) as well as in London, Beijing and Sydney. For more information about TMX Group, visit our website at www.tmx.com. Follow TMX Group on Twitter at <http://twitter.com/tmxgroup>.

A French version of this notice is available on our web site at www.tmx.com. Une version française de cet avis est disponible sur notre site Web à l'adresse www.tmx.com.