

Notice to Participating Organizations

October 18, 2011

2011-057

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. 2011-027.

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 for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Shorcan Energy, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, 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 (Houston, Boston and Chicago) as well as in London. For more information about TMX Group, visit our website at www.tmx.com.

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.