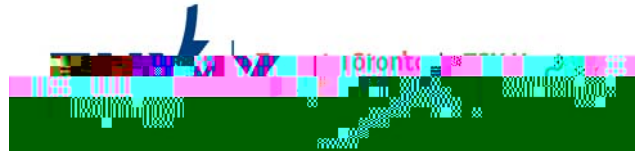


# Notice to Participating Organizations and Members



June 21, 2010

2010-018

## Temporary MOC additions for TSX stocks removed from the Russell Indexes

TSX is temporarily adding the following Canadian-based Interlisted securities effective Wednesday, June 23, 2010 to MOC to support potential demand for closing prices during the period surrounding the Russell Indexes annual rebalancing event (Friday June 25, 2010). These stocks will be removed from MOC (no longer MOC eligible) as of Thursday July 1, 2010.

LLL LULULEMON ATHLETICA INC.  
GTE GRAN TIERRA ENERGY INC.  
PZG PARAMOUNT GOLD AND SILVER CORP

**About MOC:** MOC is a blind closing call auction primarily for S&P Index related TSX listed securities and other TSX listed securities at TSX's discretion based on customer demand. TSX MOC allows multiple participants to trade at the closing price. MOC hidden unpriced orders are entered up to 3:40pm when the imbalance is published. Hidden limit orders are entered after 3:40pm to satisfy the imbalance along with regular limit orders at 4:00pm in a single closing price. An extension to the MOC imbalance session (to 4:10) occurs only when the MOC closing price breaches the 3% parameter relative to both the 20 minute VWAP and the last continuous trade before 4:00pm.

Participating Organizations should contact their account managers with any questions.

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## **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, Montreal Exchange, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Equicom and other TMX Group companies provide trading markets, clearing facilities, data products and other services to the global financial community. TMX Group is headquartered in Toronto with offices in Montreal, Calgary and Vancouver. For more information about TMX Group, visit our website at [www.tmx.com](http://www.tmx.com).

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