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Contact:

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For distribution to relevant parties within your firm

BULLETIN # 2755
August 3, 2000

New Member

ITG Canada Corp.

ITG Canada Corp. is admitted to membership in the Investment Dealers Association of Canada, effective August 2, 2000.

The head office is located at The Exchange Tower, 130 King Street West, 10th Floor, Toronto, Ontario, M5X 1K9. (416) 874-0900. Fax: (416) 874-0690.

The directors are:

Kenneth Charles Hight

Ian Andrew Camacho

Robert John Russel

The officers are:

Kenneth Charles Hight, President and Chief Executive Officer

Ian Andrew Camacho, Chief Operating Officer and Secretary

The Company is wholly owned by ITG Global Trading Incorporated, which is wholly-owned by Investment Technology Group, Inc. Both companies were incorporated in the State of Delaware, United States.

ITG Canada Corp. is under the prime audit jurisdiction of the Investment Dealers Association of Canada.

Suzanne M. Barrett
Association Secretary