

# **List of Securities Eligible for Reduced Margin**

[effective from March 1, 2002 until replaced by a subsequent list]

## List of Securities Eligible for Reduced Margin

## Attachment #1

| Description                             | Symbol   | Description                         | Symbol   |
|---|----------|-------------------------------------|----------|
| AASTRA TECHNOLOGIES LTD                 | AAH      | ATLAS COLD STORAGE INCOME TR UN     | FZR.UN   |
| ABER DIAMOND CORP                       | ABZ      | ATS AUTOMATION TOOLING SYSTEMS INC  | ATA      |
| ABERDEEN ASIA-PACIFIC INCM INV CO LTD   | FAP      | AUR RESOURCES INC                   | AUR      |
| ABITIBI-CONSOLIDATED INC                | A        | AXCAN PHARMA INC                    | AXP      |
| ACCLAIM ENERGY TR UN                    | AE.UN    | BALLARD POWER SYSTEMS INC           | BLD      |
| ADVANTAGE ENERGY INCOME FUND TR UN      | AVN.UN   | BANK OF MONTREAL                    | BMO      |
| AETERNA LABORATOIRES INC SV             | AEL      | BANK OF MONTREAL CL B PR SER 3      | BMO.PR.F |
| AGF MANAGEMENT LTD CL B NV              | AGF.B    | BANK OF MONTREAL CL B PR SER 4      | BMO.PR.G |
| AGNICO-EAGLE MINES LTD                  | AGE      | BANK OF MONTREAL CL B PR SER 5      | BMO.PR.H |
| AGRIUM INC                              | AGU      | BANK OF MONTREAL CL B PR SER 6      | BMO.PR.I |
| ALBERTA ENERGY CO LTD                   | AEC      | BANK OF MONTREAL CL B PR SER 10 USF | BMO.PR.V |
| ALBERTA ENERGY CO LTD 8.50% PR          | AEC.PR.A | BANK OF NOVA SCOTIA                 | BNS      |
| ALCAN INC                               | AL       | BANK OF NOVA SCOTIA PR SER 6        | BNS.PR.E |
| ALCAN INC FLTG RTE PR C 1984            | AL.PR.E  | BANK OF NOVA SCOTIA PR SER 7        | BNS.PR.F |
| ALCAN INC PR SER E                      | AL.PR.F  | BANK OF NOVA SCOTIA PR SER 8        | BNS.PR.G |
| ALCATEL CANADA INC EXCH                 | AT       | BANK OF NOVA SCOTIA PR SER 9        | BNS.PR.H |
| ALGONQUIN POWER INCOME FUND TR UN       | APF.UN   | BANK OF NOVA SCOTIA PR SER 11       | BNS.PR.I |
| ALI TECHNOLOGIES INC                    | ALT      | BANK OF NOVA SCOTIA PR SER 12       | BNS.PR.J |
| ALIAN T INC                             | AIT      | BARRICK GOLD CORP                   | ABX      |
| ALIAN T INC SER 2 PR                    | AIT.PR.A | BAYTEX ENERGY LTD                   | BTE      |
| ALIMENTATION COUCHE-TARD INC CL A MV    | ATD.A    | BC GAS INC                          | BCG      |
| ALIMENTATION COUCHE-TARD INC CL B SV    | ATD.B    | BCE EMERGIS INC                     | IFM      |
| ALLBANC SPLIT CORP CAPITAL SHARES       | ABK      | BCE INC                             | BCE      |
| ALLBANC SPLIT CORP PR                   | ABK.PR.A | BCE INC \$1.60 PR SER P             | BCE.PR.P |
| ALLIANCE ATLANTIS COMM INC CL A         | AAC.A    | BCE INC PR SER R                    | BCE.PR.R |
| ALLIANCE ATLANTIS COMM INC CL B NV      | AAC.B    | BCE INC PR SER S                    | BCE.PR.S |
| ALTAGAS SERVICES INC                    | ALA      | BCE INC PR SER Y                    | BCE.PR.Y |
| AMVESCAP INC EXCH                       | AVZ      | BELL CANADA CL A PR SER 19          | BC.PR.C  |
| ANGIOTECH PHARMACEUTICALS INC           | ANP      | BENNETT ENVIRONMENTAL INC           | BEV      |
| APF ENERGY TR UN                        | AY.UN    | BIOMIRA INC                         | BRA      |
| ARC ENERGY TR UN                        | AET.UN   | BIOVAIL CORP                        | BVF      |
| ASSANTE CORP                            | LMS      | BOARDWALK EQUITIES INC              | BEI      |
| ASTRAL MEDIA INC CL A NV                | ACM.A    | BOMBARDIER INC CL A                 | BBD.A    |
| ASTRAL MEDIA INC CL B SV                | ACM.B    | BOMBARDIER INC CL B SV              | BBD.B    |
| AT & T CANADA INC CL B DEPOSIT RECEIPTS | TEL.B    | BOMBARDIER INC SER 2 PR             | BBD.PR.B |
| ATCO LTD 5.75% PR SER 3                 | ACO.PR.A | BONAVISTA PETROLEUM LTD             | BNP      |
| ATCO LTD CL I NV                        | ACO.X    | BORALEX INC CL A                    | BLX.A    |
| ATCO LTD CL II                          | ACO.Y    | BP PLC ADS US FUNDS                 | BP.U     |
| ATI TECHNOLOGIES INC                    | ATY      | BPO PROPERTIES LTD PR SER J         | BPP.PR.J |

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|---|----------|-------------------------------------|----------|
| BRASCAN CORP CL A LV                    | BNN.A    | CANADIAN PACIFIC RAILWAY LTD        | CP       |
| BRASCAN CORP CL A PR SER 1              | BNN.PR.A | CANADIAN REAL ESTATE INV TR UN      | REF.UN   |
| BRASCAN CORP CL A PR SER 2              | BNN.PR.B | CANADIAN TIRE CORP LTD              | CTR      |
| BRASCAN CORP CL A PR SER 4              | BNN.PR.C | CANADIAN TIRE CORP LTD CL A NV      | CTR.A    |
| BRASCAN CORP CL A PR SER 8              | BNN.PR.E | CANADIAN UTILITIES LTD 2ND PR SER S | CU.PR.D  |
| BRASCAN CORP CL A PR SER 9              | BNN.PR.G | CANADIAN UTILITIES LTD 2ND PR SER Q | CU.PR.T  |
| BRASCAN CORP CL A PR SER 10             | BNN.PR.H | CANADIAN UTILITIES LTD 2ND PR SER R | CU.PR.V  |
| BRASCAN CORP 8.35% PR 12/50             | BNN.PR.S | CANADIAN UTILITIES LTD CL A NV      | CU       |
| BRITISH AIRWAYS PLC ADS                 | BAB      | CANADIAN UTILITIES LTD CL B         | CU.X     |
| BROOKFIELD PROPERTIES CORP              | BPO      | CANADIAN WESTERN BANK               | CWB      |
| BW TECHNOLOGIES LTD                     | BWT      | CANAM MANAC GROUP INC CL A SV       | CAM.A    |
| CABLE SATISFACTION INT'L INC SV         | CSQ.A    | CANFOR CORP                         | CFP      |
| CAE INC                                 | CAE      | CANWEST GLOBAL COMM CORP NV         | CGS.A    |
| CAMECO CORP                             | CCO      | CANWEST GLOBAL COMM CORP SV         | CGS.S    |
| CANADA LIFE FINANCIAL CORP              | CL       | CARA OPERATIONS LTD                 | CAO      |
| CANADA LIFE FINANCIAL CORP SER B PR     | CL.PR.B  | CARA OPERATIONS LTD CL A NV         | CAO.A    |
| CANADIAN APT PROP REAL EST INV TR UN    | CAR.UN   | CASCADES INC                        | CAS      |
| CANADIAN CRUDE SEPARATORS INC           | CCR      | CCL INDUSTRIES INC CL A             | CCL.A    |
| CANADIAN GENERAL INV LTD                | CGI      | CCL INDUSTRIES INC CL B NV          | CCL.B    |
| CANADIAN GENERAL INV LTD 5.40% PR       | CGI.PR.A | CELESTICA INC SV                    | CLS      |
| CANADIAN HOTEL INCOME PROP RL EST TR UN | HOT.UN   | CENTRAL FUND OF CANADA LTD CL A NV  | CEF.A    |
| CANADIAN HYDRO DEVELOPERS INC           | KHD      | CFM MAJESTIC INC                    | CFM      |
| CANADIAN IMPERIAL BANK OF COMMERCE      | CM       | CGI GROUP INC CL A SV               | GIB.A    |
| CANADIAN IMPERIAL BANK SER 23 PR        | CM.PR.A  | CHC HELICOPTER CORP CL A SV         | FLY.A    |
| CANADIAN IMPERIAL BANK SER 24 PR        | CM.PR.B  | CHC HELICOPTER CORP CL B MV         | FLY.B    |
| CANADIAN IMPERIAL BANK SER 14 PR        | CM.PR.L  | CI FUND MANAGEMENT INC              | CIX      |
| CANADIAN IMPERIAL BANK SER 15 PR        | CM.PR.M  | CINRAM INT'L INC                    | CRW      |
| CANADIAN IMPERIAL BANK SER 17 PR        | CM.PR.N  | CITADEL DIVERSIFIED INV TR UN       | CTD.UN   |
| CANADIAN IMPERIAL BANK SER 18 PR        | CM.PR.P  | CLARICA LIFE INS CO                 | CLI      |
| CANADIAN IMPERIAL BANK SER 19 PR        | CM.PR.R  | CLARICA LIFE INS CO CL A PR SER 1   | CLI.PR.A |
| CANADIAN IMPERIAL BANK SER 21 PR        | CM.PR.T  | CLUBLINK CORP                       | LNK      |
| CANADIAN IMPERIAL BANK US SER 22 PR     | CM.PR.U  | COGECO CABLE INC SV                 | CCA      |
| CANADIAN IMPERIAL BANK US SER 16 PR     | CM.PR.X  | COGECO INC SV                       | CGO      |
| CANADIAN IMPERIAL BANK SER 20 US PR     | CM.PR.Y  | COGNICASE INC                       | COG      |
| CANADIAN MEDICAL LABORATORIES LTD       | CLC      | COGNOS INC                          | CSN      |
| CANADIAN NAT'L RAILWAY CO               | CNR      | COMINAR REAL ESTATE INV TR UN       | CUF.UN   |
| CANADIAN NAT'L RAILWAY 5.25% USF PR SEC | CNR.PR.U | COMPTON PETROLEUM CORP              | CMT      |
| CANADIAN NATURAL RESOURCES LTD          | CNQ      | CONCERT INDUSTRIES LTD              | CNG      |
| CANADIAN OIL SANDS TR UN                | COS.UN   | CONJUCHEM INC                       | CJC      |

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|--------------------------------------|----------|---|----------|
| CONOCO CANADA RES LTD SR PR SER 1    | CNK.PR.A | ENERFLEX SYSTEMS LTD                      | EFX      |
| COREL CORP                           | COR      | ENERGY SAVINGS INCOME FUND UN             | SIF.UN   |
| CORUS ENTERTAINMENT INC CL B NV      | CJR.B    | ENERPLUS RESOURCES FUND TR UN             | ERF.UN   |
| COTT CORP                            | BCB      | ENERVEST DIVERSIFIED INCOME TR UN         | EIT.UN   |
| COUNSEL CORP                         | CXS      | ENSERCO ENERGY SERVICE CO INC             | ERC      |
| CP HOLDRS                            | HCH      | ENSIGN RESOURCE SERVICE GROUP INC         | ESI      |
| CP SHIPS LTD                         | TEU      | EXTENDICARE INC MV                        | EXE      |
| CPL LONG TERM CARE REAL ESTATE TR UN | CPL.UN   | EXTENDICARE INC SV                        | EXE.A    |
| CREO PRODUCTS INC                    | CRE      | EXTENDICARE INC PR SER 2                  | EXE.PR.B |
| CRYOCATH TECHNOLOGIES INC            | CYT      | EXTENDICARE INC PR SER 3                  | EXE.PR.C |
| CRYSTALLEX INT'L CORP                | KRY      | EXTENDICARE INC PR SER 4                  | EXE.PR.D |
| CYMAT CORP                           | CYM      | EXTENDICARE INC CL II PR SER 1            | EXE.PR.E |
| DAIMLERCHRYSLER AG                   | DCX      | FAIRFAX FINANCIAL HOLDINGS LTD SV         | FFH      |
| DANIER LEATHER INC SV                | DL       | FAIRMONT HOTELS & RESORTS INC             | FHR      |
| DATAMIRROR CORP                      | DMC      | FALCONBRIDGE LTD                          | FL       |
| DECOMA INT'L INC CL A SV             | DEC.A    | FALCONBRIDGE LTD SER 2 PR                 | FL.PR.A  |
| DENBURY RESOURCES INC                | DNR      | FINNING INT'L INC                         | FTT      |
| DIGITAL WORLD TR UN                  | DWT.UN   | FIRST PREMIUM USF INCOME TR UN            | FPU.UN   |
| DIMETHAID RESEARCH INC               | DMX      | FIRST QUANTUM MINERALS LTD                | FM       |
| DOFASCO INC                          | DFS      | FIRSTSERVICE CORP SV                      | FSV      |
| DOFASCO INC 4-3/4% PR A              | DFS.PR.A | FORDING INC                               | FDG      |
| DOMTAR INC                           | DTC      | FORT CHICAGO ENERGY PARTNERS LP CL A UN   | FCE.UN   |
| DOMTAR INC \$2.25 PR A               | DTC.PR.A | FORTIS INC                                | FTS      |
| DOMTAR INC SER B PR                  | DTC.PR.B | FORTIS INC 5.95% PR SER B                 | FTS.PR.B |
| DOREL INDUSTRIES INC CL A            | DII.A    | FORZANI GROUP LTD CL A                    | FGL      |
| DOREL INDUSTRIES INC CL B RV         | DII.B    | FOUR SEASONS HOTELS INC LV                | FSH      |
| DRAXIS HEALTH INC                    | DAX      | FRANCO-NEVADA MINING CORP                 | FN       |
| DRUG ROYALTY CORP INC                | DRI      | FREEHOLD ROYALTY TR UN                    | FRU.UN   |
| DUNDEE BANCORP INC CL A SV           | DBC.A    | GAZ METROPOLITAIN & CO LTD PARTNERSHIP UN | GZM.UN   |
| DUNDEE REALTY CORP                   | D        | GENERAL MOTORS CORP                       | GM       |
| DUPONT CANADA INC CL A SER 1         | DUP.A    | GENNUM CORP                               | GND      |
| ELK POINT RESOURCES INC              | ELK      | GILDAN ACTIVEWEAR INC CL A SV             | GIL.A    |
| EMERA INC                            | EMA      | GLAMIS GOLD LTD                           | GLG      |
| EMPIRE CO LTD CL A NV                | EMP.A    | GLOBAL PLUS INCOME TR UN                  | GIP.UN   |
| EMPIRE CO LTD PR SER 2               | EMP.PR.B | GLOBAL THERMOELECTRIC INC                 | GLE      |
| ENBRIDGE INC                         | ENB      | GOLDCORP INC                              | G        |
| ENBRIDGE INC 5.50% PR SER A          | ENB.PR.A | GREAT LAKES HYDRO INCOME FUND TR UN       | GLH.UN   |
| ENBRIDGE INC 7.60% PR                | ENB.PR.B | GREAT-WEST LIFECO INC                     | GWO      |
| ENBRIDGE INC 8.00% PR                | ENB.PR.C | GREAT-WEST LIFECO INC 7.45% PR SER B      | GWO.PR.B |

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|--|----------|---|----------|
| GREAT-WEST LIFECO INC 7.75% PR SER C       | GWO.PR.C | IUNITS S&P/TSE CDN GOLD INDEX FUND UN   | XGD      |
| GREAT-WEST LIFECO INC CL A SER 1 PR        | GWO.PR.D | IVACO INC \$4.425 PR C                  | IVA.PR.C |
| GREAT-WEST LIFECO INC 4.70% PR SER D       | GWO.PR.E | IVACO INC \$2.50 PR D                   | IVA.PR.D |
| GSI LUMONICS INC                           | LSI      | IVACO INC \$2.00 2ND PR SER 1           | IVA.PR.E |
| GTC TRANSCONTINENTAL GROUP LTD CL A SV     | GRT.A    | IVACO INC \$2.00 2ND PR SER 2           | IVA.PR.F |
| GTC TRANSCONTINENTAL GROUP LTD CL B MV     | GRT.B    | IVACO INC \$2.25 2ND PR SER 3           | IVA.PR.G |
| GUARDIAN CAPITAL GROUP LTD                 | GCG      | IVACO INC 2ND PR SER 4                  | IVA.PR.H |
| GUARDIAN CAPITAL GROUP LTD CL A NV         | GCG.A    | IVACO INC \$2.625 2ND PR SER 5          | IVA.PR.I |
| H & R REAL ESTATE INV TR UN                | HR.UN    | IVACO INC \$2.40 PR SER E               | IVA.PR.J |
| HEROUX-DEVTEK INC                          | HRX      | IVACO INC CL A SV                       | IVA.A    |
| HOLLINGER INC SER III NV PR                | HLG.PR.C | IVACO INC CL B                          | IVA.B    |
| HOME CAPITAL GROUP INC CL B SV             | HCG.B    | IVANHOE ENERGY INC                      | IE       |
| HUDSON'S BAY CO                            | HBC      | IVANHOE MINES LTD                       | IVN      |
| HUMMINGBIRD LTD                            | HUM      | JEAN COUTU GROUP (PJC) INC CL A SV      | PJC.A    |
| HURRICANE HYDROCARBONS LTD CL A            | HHL.A    | KETCH ENERGY LTD                        | KCH      |
| HUSKY ENERGY INC                           | HSE      | KINGSWAY FINANCIAL SERVICES INC         | KFS      |
| HUSKY INJECTION MOLDING SYSTEMS LTD        | HKY      | KMS POWER INCOME FUND TR UN             | KMS.UN   |
| IAMGOLD CORP                               | IMG      | KOCH PIPELINES CANADA LP CL A UN        | KPC.UN   |
| IMPERIAL OIL LTD                           | IMO      | LABOPHARM INC                           | DDS      |
| INCO LTD                                   | N        | LABRADOR IRON ORE ROYALTY INCOME        | LIF.UN   |
| INCO LTD CLASS E USF PR                    | N.PR.U   | LAFARGE NORTH AMERICA INC               | LAF      |
| INDUSTRIAL-ALLIANCE LIFE INS CO            | IAG      | LAPERRIERE & VERREAULT INC CL A SV      | GLV.A    |
| INEX PHARMACEUTICALS CORP                  | IEX      | LAPERRIERE & VERREAULT INC CL B MV      | GLV.B    |
| INMET MINING CORP                          | IMN      | LAURENTIAN BANK OF CANADA               | LB       |
| INSCAPE CORP CL B SV                       | INQ      | LAURENTIAN BANK OF CANADA PR A SER 7    | LB.PR.B  |
| INTEGRATED PRODUCTION SERVICES LTD         | IPL      | LAURENTIAN BANK OF CANADA PR A SER 8    | LB.PR.C  |
| INTERTAN INC                               | ITA      | LAURENTIAN BANK OF CANADA PR A SER 9    | LB.PR.D  |
| INTERTAPE POLYMER GROUP INC                | ITP      | LEGACY HOTELS REAL EST INV TR UN        | LGY.UN   |
| INT'L FOREST PRODUCTS LTD CL A SV          | IFP.A    | LEITCH TECHNOLOGY CORP                  | LTV      |
| INTRAWEST CORP                             | ITW      | LEON'S FURNITURE LTD                    | LNF      |
| INTRAWEST CORP NON-RESORT PR               | ITW.PR.N | LINAMAR CORP                            | LNR      |
| INVESTORS GROUP INC                        | IGI      | LIONORE MINING INT'L LTD                | LIM      |
| INVESTORS GROUP INC 5.75% PR SER A         | IGL.PR.A | LIQUIDATION WORLD INC                   | LQW      |
| IPSCO INC                                  | IPS      | LOBLAW COMPANIES LTD                    | L        |
| IPSCO INC 5.5% PR SER 1                    | IPS.PR.A | LONDON INS GROUP INC CL 1 PR SER D      | LON.PR.D |
| ISOTECHNIKA INC                            | ISA      | MAAX INC                                | MXA      |
| IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR UN | XGV      | MACDONALD, DETTWILER AND ASSOCIATES LTD | MDA      |
| IUNITS S&P 500 INDEX RSP FUND UN           | XSP      | MAGELLAN AEROSPACE CORP                 | MAL      |
| IUNITS S&P/TSE 60 CAPPED INDEX FUND UN     | XIC      | MAGNA ENTERTAINMENT CORP CL A SV        | MIE.A    |

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|-----------------------------------|----------|---------------------------------------|----------|
| MAGNA INT'L INC CL A SV           | MG.A     | NORTH AMERICAN PALLADIUM LTD          | PDL      |
| MAGNA INT'L INC CL B              | MG.B     | NORTH WEST CO FUND TR UN              | NWF.UN   |
| MAGNA INT'L INC 8.65% PR          | MG.PR.A  | NORTHLAND POWER INCOME FUND TR UN     | NPI.UN   |
| MAGNIFOAM TECHNOLOGY INT'L INC    | MTG      | NOVA CHEMICALS CORP                   | NCX      |
| MANITOBA TELECOM SERVICES INC     | MBT      | NQL DRILLING TOOLS INC CL A           | NQL.A    |
| MANULIFE FINANCIAL CORP           | MFC      | O&Y PROPERTIES CORP                   | OYP      |
| MAPLE LEAF FOODS INC              | MFI      | O&Y REAL ESTATE INV TRUST LV UN       | OYR.UN   |
| MASONITE INT'L CORP               | MHM      | ODYSSEY RE HOLDINGS CORP              | ORH      |
| MDS INC                           | MDS      | ONEX CORP SV                          | OCX      |
| MEOTA RESOURCES CORP              | MRZ      | OPEN TEXT CORP                        | OTC      |
| MERIDIAN GOLD INC                 | MNG      | PALADIN LABS INC                      | PLB      |
| METHANEX CORP                     | MX       | PAN AMERICAN SILVER CORP              | PAA      |
| METRO INC CL A SV                 | MRU.A    | PANCANADIAN ENERGY CORP               | PCE      |
| MFP FINANCIAL SERVICES LTD        | MFP      | PARAMOUNT RESOURCES LTD               | POU      |
| MOLSON INC CL A NV                | MOL.A    | PASON SYSTEMS INC                     | PSI      |
| MOLSON INC CL B                   | MOL.B    | PATHEON INC                           | PTI      |
| MOORE CORP LTD                    | MCL      | PEMBINA PIPELINE INCOME FUND TR UN    | PIF.UN   |
| MORGUARD REAL ESTATE INV TR UN    | MRT.UN   | PENGROWTH ENERGY TR UN                | PGF.UN   |
| MOSAIC GROUP INC                  | MGX      | PENN WEST PETROLEUM LTD               | PWT      |
| MULLEN TRANSPORTATION INC         | MTL      | PERSONA INC                           | PSA      |
| NAL OIL & GAS TR UN               | NAE.UN   | PETRO-CANADA                          | PCA      |
| NATIONAL BANK OF CANADA           | NA       | PEYTO EXPLORATION & DEVELOPMENT CORP  | PEY      |
| NATIONAL BANK OF CANADA PR SER 11 | NA.PR.H  | PIONEER NATURAL RESOURCES CO          | PXD      |
| NATIONAL BANK OF CANADA PR SER 12 | NA.PR.I  | PIPE NT CORP CAPITAL SHARES           | PIP      |
| NATIONAL BANK OF CANADA PR SER 13 | NA.PR.J  | PIPE NT CORP PR                       | PIP.PR.A |
| NCE ENERGY TR UN                  | NCA.UN   | PLACER DOME INC                       | PDG      |
| NCE PETROFUND TR UN               | NCF.UN   | POTASH CORP OF SASKATCHEWAN INC       | POT      |
| NEWALTA CORP                      | NAL      | POWER CORP OF CANADA SV               | POW      |
| NEXEN INC                         | NXY      | POWER CORP OF CANADA 5.60% SER A PR   | POW.PR.A |
| NEXFOR INC                        | NF       | POWER CORP OF CANADA 5.35% SER B PR   | POW.PR.B |
| NEXFOR INC CL A PR SER 1          | NF.PR.A  | POWER CORP OF CANADA PARTICIPATING PR | POW.PR.E |
| NIKO RESOURCES LTD                | NKO      | POWER CORP OF CDA PR 1986 SER         | POW.PR.F |
| NORANDA INC                       | NRD      | POWER FINANCIAL CORP                  | PWF      |
| NORANDA INC PR SER F              | NRD.PR.F | POWER FINANCIAL CORP SER A PR         | PWF.PR.A |
| NORANDA INC PR SER G              | NRD.PR.G | POWER FINANCIAL CORP SER B PR         | PWF.PR.C |
| NORSKE SKOG CANADA LTD            | NS       | POWER FINANCIAL CORP SER C PR         | PWF.PR.D |
| NORTEL NETWORKS CORP              | NT       | POWER FINANCIAL CORP SER D PR         | PWF.PR.E |
| NORTEL NETWORKS LTD CL A SER 5 PR | NTL.PR.F | POWER FINANCIAL CORP 5.25% SER E PR   | PWF.PR.F |
| NORTEL NETWORKS LTD CL A SER 7 PR | NTL.PR.G | PRECISION DRILLING CORP               | PD       |

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|--|----------|---|----------|
| PREMIUM BRANDS INC                       | FFF      | RUSSEL METALS INC                         | RUS      |
| PRIMEWEST ENERGY TR UN                   | PWI.UN   | RUSSEL METALS INC 7.5% CL II PR SER C     | RUS.PR.C |
| PRO-AMS TR UN                            | PR.UN    | SAPUTO INC                                | SAP      |
| PRO-AMS US TR UN                         | PAM.UN   | SASKATCHEWAN WHEAT POOL CL B NV           | SWP.B    |
| PROVIDENT ENERGY TR UN                   | PVE.UN   | SCOTIA MORTGAGE INV CORP BOOMS            | SMC.M    |
| PURCELL ENERGY LTD                       | PEL      | SEAMARK ASSET MANAGEMENT LTD              | SM       |
| QLT INC                                  | QLT      | SEARS CANADA INC                          | SCC      |
| QUEBECOR INC CL A MV                     | QBR.A    | SEITEL INC                                | OSL      |
| QUEBECOR INC CL B SV                     | QBR.B    | SENTRY SELECT DIVERSIFIED INCOME TR UN    | SDT.UN   |
| QUEBECOR WORLD INC SV                    | IQW      | SHAW COMM INC 8.875% PR SEC 49/09         | SJR.PR.A |
| QUEBECOR WORLD INC SER 2 PR              | IQW.PR.A | SHAW COMM INC CL B NV                     | SJR.B    |
| QUEBECOR WORLD INC 6.75% SER 4 PR        | IQW.PR.B | SHAWCOR LTD CL A SV                       | SCL.A    |
| QUEBECOR WORLD INC 6.90% SER 5 PR        | IQW.PR.C | SHAWCOR LTD CL B MV                       | SCL.B    |
| R SPLIT CORP CL A CAPITAL                | RBS      | SHELL CANADA LTD                          | SHC      |
| R SPLIT CORP CL A PR                     | RBS.PR.A | SHERRITT INT'L CORP RV                    | S        |
| RAND A TECHNOLOGY CORP                   | RND      | SHININGBANK ENERGY INCOME FUND TR UN      | SHN.UN   |
| REAL RESOURCES INC                       | RER      | SHOPPERS DRUG MART CORP                   | SC       |
| REPADRE CAPITAL CORP                     | RPD      | SILENT WITNESS ENTERPRISES LTD            | SWE      |
| RESIDENTIAL EQUITIES REAL EST INV TR UN  | REE.UN   | SIXTY SPLIT CORP CL A CAPITAL             | SXT      |
| RETIREMENT RESIDENCES REAL EST INV TR UN | RRR.UN   | SLATER STEEL INC                          | SSI      |
| RIO ALTO EXPLORATION LTD                 | RAX      | SLEEMAN BREWERIES LTD                     | ALE      |
| RIOCAN REAL ESTATE INV TR UN             | REI.UN   | SLOCAN FOREST PRODUCTS LTD                | SFF      |
| ROGERS COMM INC CL A                     | RCI.A    | SNC – LAVALIN GROUP INC                   | SNC      |
| ROGERS COMM INC CL B NV                  | RCI.B    | SNP SPLIT CORP CL A CAPITAL USF           | SNP.U    |
| ROGERS SUGAR INCOME FUND TR UN           | RSI.UN   | SNP SPLIT CORP CL A PR USF                | SNP.PR.U |
| ROGERS WIRELESS COMM INC CL B RV         | RCM.B    | SOBEYS INC                                | SBY      |
| ROTHMANS INC                             | ROC      | SOLECTRON GLOBAL SERVICES CDA INC EXCHG   | SCT      |
| ROYAL BANK OF CANADA                     | RY       | SONY CORP AMR.                            | SNE      |
| ROYAL BANK OF CANADA PR SER E            | RY.PR.E  | SOUTHERNERA RESOURCES LTD                 | SUF      |
| ROYAL BANK OF CANADA PR SER J            | RY.PR.J  | SOUTHWARD ENERGY LTD                      | SWN      |
| ROYAL BANK OF CANADA PR SER N            | RY.PR.K  | ST. LAWRENCE CEMENT GROUP INC CL A SV     | ST.A     |
| ROYAL BANK OF CANADA PR SER O            | RY.PR.O  | STELCO INC SER A                          | STE.A    |
| ROYAL BANK OF CANADA PR SER S            | RY.PR.S  | STELCO INC SER B                          | STE.B    |
| ROYAL BANK OF CANADA USF PR SER K        | RY.PR.V  | STORM ENERGY INC                          | SME      |
| ROYAL BANK OF CANADA USF PR SER P        | RY.PR.X  | STRATOS GLOBAL CORP                       | SGB      |
| ROYAL GOLD INC                           | RGL      | STRESSGEN BIOTECHNOLOGIES CORP            | SSB      |
| ROYAL GROUP TECHNOLOGIES LTD SV          | RYG      | STUART ENERGY SYSTEMS CORP                | HHO      |
| ROYAL HOST REAL ESTATE INV TR UN         | RYL.UN   | SUMMIT REAL ESTATE INV TR UN              | SMU.UN   |
| ROYAL LASER TECH CORP                    | RLT      | SUN LIFE FINANCIAL SERVICES OF CANADA INC | SLC      |

## List of Securities Eligible for Reduced Margin

## Attachment #1

| Description                                 | Symbol   | Description                            | Symbol   |
|---|----------|--|----------|
| SUNCOR ENERGY INC                           | SU       | TRANSCANADA PIPELINES LTD PR Y         | TRP.PR.Y |
| SUNCOR ENERGY INC 9.05% PR                  | SU.PR.A  | TRANSCANADA POWER LP UN                | TPL.UN   |
| SUPERIOR PROPANE INCOME FUND TR UN          | SPF.UN   | TRIAx CARTS III TRUST                  | TXZ.UN   |
| TALISMAN ENERGY INC                         | TLM      | TRIAx CARTS TECHNOLOGY TRUST           | TXR.UN   |
| TD MORTGAGE INV CORP HYBRIDS                | TDB.M    | TRIAx DIVERSIFIED HIGH-YIELD TR UN     | TRH.UN   |
| TD SPLIT INC CAPITAL CL A                   | TDS      | TRICAN WELL SERVICE LTD                | TCW      |
| TD SPLIT INC CL A PR                        | TDS.PR.A | TRILON FINANCIAL CORP CL A             | TFC.A    |
| TD TSE 300 INDEX FUND UN                    | TTF      | TRILON FINANCIAL CORP CL I PR A        | TFC.PR.A |
| TECK COMINCO LTD CL A                       | TEK.A    | TRILON FINANCIAL CORP CL II PR 2       | TFC.PR.B |
| TECK COMINCO LTD CL B SV                    | TEK.B    | TRILON FINANCIAL CORP CL II PR SER 3   | TFC.PR.C |
| TEKNION CORP SV                             | TKN      | TRIZEC HAHN CORP SV                    | TZH      |
| TELUS CORP                                  | T        | TROJAN TECHNOLOGIES INC                | TUV      |
| TELUS CORP NV                               | T.A      | TUNDRA SEMICONDUCTOR CORP              | TUN      |
| TEMBEC INC                                  | TBC      | TVA GROUP INC CL B NV                  | TVA.B    |
| TESCO CORP                                  | TEO      | ULTIMA ENERGY TR UN                    | UET.UN   |
| TESMA INT'L INC CL A SV                     | TSM.A    | ULTRA PETROLEUM CORP                   | UP       |
| THERATECHNOLOGIES INC                       | TH       | UNI-SELECT INC                         | UNS      |
| THOMSON CORP                                | TOC      | UNITED GRAIN GROWERS LTD LV            | UGG      |
| THOMSON CORP PR II                          | TOC.PR.B | UNITED GRAIN GROWERS LTD SER A PR      | UGG.PR.A |
| THOMSON CORP PR SER V                       | TOC.PR.C | UPTON RESOURCES INC                    | URC      |
| THUNDER ENERGY INC                          | THY      | UTILICORP UNITED INC                   | UCU      |
| TIMBERWEST FOREST CORP STAPLED UN           | TWF.UN   | VAN HOUTTE INC SV                      | VH       |
| TOROMONT INDUSTRIES LTD                     | TIH      | VERITAS DGC INC                        | VTS      |
| TORONTO-DOMINION BANK                       | TD       | VERMILION RESOURCES LTD                | VRM      |
| TORONTO DOMINION BANK/EQUITY NOTES          | TD.N     | VIKING ENERGY ROYALTY TR UN            | VKR.UN   |
| TORONTO-DOMINION BANK CL A PR H             | TD.PR.H  | VINCOR INT'L INC                       | VN       |
| TORONTO-DOMINION BANK CL A PR J             | TD.PR.J  | VIVENDI UNIVERSAL EXCHANGE CO INC EXCH | VUE      |
| TORONTO-DOMINION BANK CL A PR K             | TD.PR.K  | WAJAX LTD                              | WJX      |
| TORONTO-DOMINION BANK US CL A PR G          | TD.PR.U  | WESCAM INC                             | WSC      |
| TORONTO-DOMINION BANK US CL A PR L          | TD.PR.V  | WESCAST INDUSTRIES INC CL A SV         | WCS.A    |
| TORSTAR CORP CL B NV                        | TS.B     | WESTAIM CORP                           | WED      |
| TRANSALTA CORP                              | TA       | WESTCOAST ENERGY INC                   | W        |
| TRANSALTA CORP 7.50% CDN ORIGINATED SEC. PR | TA.PR.A  | WESTCOAST ENERGY 4.72% PR SER 6        | W.PR.G   |
| TRANSALTA CORP 8.15% PR                     | TA.PR.B  | WESTCOAST ENERGY INC 5.50% PR SER 7    | W.PR.H   |
| TRANSALTA CORP 7.75% PR                     | TA.PR.C  | WESTCOAST ENERGY INC 5.00% PR SER 9    | W.PR.K   |
| TRANSALTA POWER LP UN                       | TPW.UN   | WESTCOAST ENERGY INC 5.60% PR SER 8    | W.PR.J   |
| TRANSAT A.T. INC                            | TRZ      | WESTERN OIL SANDS INC CL A             | WTO      |
| TRANSCANADA PIPELINES LTD                   | TRP      | WESTJET AIRLINES LTD                   | WJA      |
| TRANSCANADA PIPELINES LTD PR U              | TRP.PR.X | WESTON LTD GEORGE                      | WN       |



## List of Securities Eligible for Reduced Margin

Attachment #1

| <b>Description</b>  | <b>Symbol</b> |
|---|---------------|
| WESTON LTD GEORGE 5.80% PR SER 1                                | WN.PR.A       |
| WESTSHORE TERMINALS INCOME FUND TR UN                           | WTE.UN        |
| YEARS TR UN   | YTU.UN        |
| ZARGON OIL & GAS LTD  | ZAR           |
| ZARLINK SEMICONDUCTOR INC                                       | ZL            |
| ZARLINK SEMICONDUCTOR INC PR                                    | ZL.PR.A       |
| ZENON ENVIRONMENTAL INC   | ZEN           |
| ZENON ENVIRONMENTAL INC CL A NV                                 | ZEN.A         |
| <b>ONLY ON LSERM BECAUSE OCC OPTIONS TRADE AGAINST SECURITY</b> |               |
| 724 SOLUTIONS INC   | SVN           |
| CRYPTOLOGIC INC   | CRY           |
| JDS UNIPHASE CANADA LTD EXCH NV                                 | JDU           |
| MICROCELL TELECOMM INC CL B NV                                  | MTI.B         |
| MURPHY OIL CORP USF   | MUR.U         |
| PHILLIPS PETROLEUM CO   | PLP           |
| PIVOTAL CORP  | PVT           |
| RESEARCH IN MOTION LTD  | RIM           |

**List of Securities Eligible for Reduced Margin  
Schedule of Additions<sup>1</sup>**

**Attachment #1**

| <b>Description</b>                  | <b>Symbol</b> | <b>Description</b>                         | <b>Symbol</b> |
|-------------------------------------|---------------|--|---------------|
| <b>ADDITIONS</b>                    |               |  |               |
| AASTRA TECHNOLOGIES LTD             | AAH           | DOREL INDUSTRIES INC CL A                  | DII.A         |
| ALI TECHNOLOGIES INC                | ALT           | DOREL INDUSTRIES INC CL B RV               | DII.B         |
| ALTAGAS SERVICES INC                | ALA           | DRAXIS HEALTH INC                          | DAX           |
| AMVESCAP INC EXCH                   | AVZ           | ELK POINT RESOURCES INC                    | ELK           |
| ANGIOTECH PHARMACEUTICALS INC       | ANP           | FIRST PREMIUM USF INCOME TR UN             | FPU.UN        |
| BANK OF MONTREAL CL B PR SER 10 USF | BMO.PR.V      | GENNUM CORP                                | GND           |
| BENNETT ENVIRONMENTAL INC           | BEV           | GLOBAL PLUS INCOME TR UN                   | GIP.UN        |
| BOMBARDIER INC CL A                 | BBD.A         | GLOBAL THERMOELECTRIC INC                  | GLE           |
| BOMBARDIER INC CL B SV              | BBD.B         | INEX PHARMACEUTICALS CORP                  | IEX           |
| BRASCAN CORP CL A PR SER 10         | BNN.PR.H      | INSCAPE CORP CL B SV                       | INQ           |
| BRASCAN CORP CL A PR SER 9          | BNN.PR.G      | INTEGRATED PRODUCTION SERVICES LTD         | IPL           |
| BRASCAN CORP 8.35% PR 12/50         | BNN.PR.S      | INT'L FOREST PRODUCTS LTD CL A SV          | IFP.A         |
| BW TECHNOLOGIES LTD                 | BWT           | IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR UN | XGV           |
| CABLE SATISFACTION INT'L INC SV     | CSQ.A         | IUNITS S&P 500 INDEX RSP FUND UN           | XSP           |
| CANADA LIFE FINANCIAL CORP SER B PR | CL.PR.B       | IUNITS S&P/TSE 60 CAPPED INDEX FUND UN     | XIC           |
| CANADIAN CRUDE SEPARATORS INC       | CCR           | IUNITS S&P/TSE CDN GOLD INDEX FUND UN      | XGD           |
| CANADIAN GENERAL INV LTD            | CGI           | IVANHOE MINES LTD                          | IVN           |
| CANADIAN GENERAL INV LTD 5.40% PR   | CGI.PR.A      | KETCH ENERGY LTD                           | KCH           |
| CANADIAN IMPERIAL BANK SER 24 PR    | CM.PR.B       | KMS POWER INCOME FUND TR UN                | KMS.UN        |
| CANADIAN WESTERN BANK               | CWB           | LABOPHARM INC                              | DDS           |
| CANAM MANAC GROUP INC CL A SV       | CAM.A         | LAPERRIERE & VERREAULT INC CL A SV         | GLV.A         |
| CLUBLINK CORP                       | LNK           | LAPERRIERE & VERREAULT INC CL B MV         | GLV.B         |
| COGECO INC SV                       | CGO           | LAURENTIAN BANK OF CANADA PR A SER 9       | LB.PR.D       |
| COGNICASE INC                       | COG           | LEON'S FURNITURE LTD                       | LNF           |
| COREL CORP                          | COR           | LIONORE MINING INT'L LTD                   | LIM           |
| COUNSEL CORP                        | CXS           | LONDON INS GROUP INC CL 1 PR SER D         | LON.PR.D      |
| CP HOLDRS                           | HCH           | MAGNIFOAM TECHNOLOGY INT'L INC             | MTG           |
| CRYOCATH TECHNOLOGIES INC           | CYT           | MASONITE INT'L CORP                        | MHM           |
| CRYSTALLEX INT'L CORP               | KRY           | MFP FINANCIAL SERVICES LTD                 | MFP           |
| CYMAT CORP                          | CYM           | MULLEN TRANSPORTATION INC                  | MTL           |
| DANIER LEATHER INC SV               | DL            | NORANDA INC PR SER G                       | NRD.PR.G      |
| DATAMIRROR CORP                     | DMC           | O&Y REAL ESTATE INV TRUST LV UN            | OYR.UN        |
| DIGITAL WORLD TR UN                 | DWT.UN        | PALADIN LABS INC                           | PLB           |
| DIMETHAID RESEARCH INC              | DMX           | PERSONA INC                                | PSA           |

*1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.*

**List of Securities Eligible for Reduced Margin  
Schedule of Additions<sup>1</sup>**

**Attachment #1**

| <b>Description</b>                      | <b>Symbol</b> | <b>Description</b>               | <b>Symbol</b> |
|---|---------------|----------------------------------|---------------|
| <b>ADDITIONS (CONTINUED)</b>            |               |                                  |               |
| PEYTO EXPLORATION & DEVELOPMENT CORP    | PEY           | WESCAM INC                       | WSC           |
| POWER CORP OF CANADA 5.35% SER B PR     | POW.PR.B      | WESTON LTD GEORGE 5.80% PR SER 1 | WN.PR.A       |
| POWER FINANCIAL CORP 5.25% SER E PR     | PWF.PR.F      | ZENON ENVIRONMENTAL INC          | ZEN           |
| PREMIUM BRANDS INC                      | FFF           | ZENON ENVIRONMENTAL INC CL A NV  | ZEN.A         |
| ROGERS WIRELESS COMM INC CL B RV        | RCM.B         |                                  |               |
| ROYAL GOLD INC                          | RGL           |                                  |               |
| ROYAL LASER TECH CORP                   | RLT           |                                  |               |
| SASKATCHEWAN WHEAT POOL CL B NV         | SWP.B         |                                  |               |
| SEAMARK ASSET MANAGEMENT LTD            | SM            |                                  |               |
| SHOPPERS DRUG MART CORP                 | SC            |                                  |               |
| SILENT WITNESS ENTERPRISES LTD          | SWE           |                                  |               |
| SIXTY SPLIT CORP CL A CAPITAL           | SXT           |                                  |               |
| SNP SPLIT CORP CL A CAPITAL USF         | SNP.U         |                                  |               |
| SNP SPLIT CORP CL A PR USF              | SNP.PR.U      |                                  |               |
| SOLECTRON GLOBAL SERVICES CDA INC EXCHG | SCT           |                                  |               |
| SOUTHERNERA RESOURCES LTD               | SUF           |                                  |               |
| SOUTHWARD ENERGY LTD                    | SWN           |                                  |               |
| STRATOS GLOBAL CORP                     | SGB           |                                  |               |
| STRESSGEN BIOTECHNOLOGIES CORP          | SSB           |                                  |               |
| STUART ENERGY SYSTEMS CORP              | HHO           |                                  |               |
| TD TSE 300 INDEX FUND UN                | TTF           |                                  |               |
| THERATECHNOLOGIES INC                   | TH            |                                  |               |
| THUNDER ENERGY INC                      | THY           |                                  |               |
| TRANSALTA CORP 7.75% PR                 | TA.PR.C       |                                  |               |
| TRANSAT A.T. INC                        | TRZ           |                                  |               |
| TRIAx CARTS TECHNOLOGY TRUST            | TXR.UN        |                                  |               |
| TRIAx DIVERSIFIED HIGH-YIELD TR UN      | TRH.UN        |                                  |               |
| TUNDRA SEMICONDUCTOR CORP               | TUN           |                                  |               |
| TVA GROUP INC CL B NV                   | TVA.B         |                                  |               |
| ULTIMA ENERGY TR UN                     | UET.UN        |                                  |               |
| UNITED GRAIN GROWERS LTD LV             | UGG           |                                  |               |
| UNITED GRAIN GROWERS LTD SER A PR       | UGG.PR.A      |                                  |               |
| VIVENDI UNIVERSAL EXCHANGE CO INC EXCH  | VUE           |                                  |               |
| WAJAX LTD                               | WJX           |                                  |               |

*1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.*

**List of Securities Eligible for Reduced Margin  
Schedule of Deletions<sup>2</sup>**

**Attachment #1**

| <b>Description</b>                         | <b>Symbol</b> | <b>Description</b>                  | <b>Symbol</b> |
|--|---------------|-------------------------------------|---------------|
| <b>DELETIONS</b>                           |               |                                     |               |
| ACCELIO CORP                               | LIO           | THIRTY-FIVE SPLIT CORP CL A PR      | TFS.PR.A      |
| APEX CORP                                  | AXD.A         | VECTOR AEROSPACE CORP               | RNO           |
| AT PLASTICS INC                            | ATP           | VENTUS ENERGY LTD                   | VTU           |
| BELL CANADA CL A PR SER 17                 | BC.PR.B       | WEST FRASER TIMBER CO LTD           | WFT           |
| BPI GLOBAL OPPORTUNITIES II FUND           | BOI.UN        | WESTCOAST ENERGY INC 8.08% PR SER 2 | W.PR.D        |
| BUHLER INDUSTRIES INC                      | BUI           | WESTCOAST ENERGY 4.90% PR SER 5     | W.PR.F        |
| CANADA BREAD CO LTD                        | CBY           | ZI CORP                             | ZIC           |
| CANADIAN 88 ENERGY CORP                    | EEE           |                                     |               |
| CANADIAN HUNTER EXPLORATION LTD            | HTR           |                                     |               |
| CANGENE CORP                               | CNJ           |                                     |               |
| C-MAC INDUSTRIES INC                       | CMS           |                                     |               |
| DESJARDINS-LAURENTIAN FINC'L CORP CL A PR  | DJN.PR.A      |                                     |               |
| DIVERSIFIED CANADIAN FINANCIAL CORP SNR PR | DCF.PR.A      |                                     |               |
| DYNACARE INC                               | DNA           |                                     |               |
| FUTURE SHOP LTD                            | FSS           |                                     |               |
| GABRIEL RESOURCES LTD                      | GBU           |                                     |               |
| GREAT-WEST LIFE ASSURANCE CO PR SER O      | GWL.PR.O      |                                     |               |
| HEMOSOL INC                                | HML           |                                     |               |
| LA SENZA CORP                              | LSZ           |                                     |               |
| LAPERRIERE & VERREAULT INC                 | LV.A          |                                     |               |
| LAPERRIERE & VERREAULT INC                 | LV.B          |                                     |               |
| LAURENTIAN BANK OF CANADA PR A SER 6       | LB.PR.A       |                                     |               |
| MAXIMUM ENERGY TRUST                       | MXT.UN        |                                     |               |
| NATIONAL BANK OF CANADA PR SER 10          | NA.PR.G       |                                     |               |
| NU-GRO CORP                                | NU            |                                     |               |
| OXFORD PROPERTIES GROUP INC                | OXG           |                                     |               |
| PREMDOR INC                                | PDI           |                                     |               |
| ROYAL BANK OF CANADA USF PR SER I          | RY.PR.U       |                                     |               |
| SAMUEL MANU-TECH INC                       | SMT           |                                     |               |
| SHERMAG INC                                | SMG           |                                     |               |
| SIERRA WIRELESS INC                        | SW            |                                     |               |
| SPAR AEROSPACE LTD                         | SPZ           |                                     |               |
| STANTEC INC                                | STN           |                                     |               |
| TD WATERHOUSE GROUP INC                    | TWE           |                                     |               |

*2. Deletions are securities that do not appear on this quarter's list but did appear on the previous quarter's list.*

## List of Securities Eligible for Reduced Margin

Attachment #1

### Eligibility Criteria

For the selection of securities eligible for a reduced margin rate, the securities must meet the following criteria.

#### General Inclusion Requirements

##### Price volatility measures

- Calculated price volatility margin interval  $\leq 25\%$
- Market value per share  $\geq \$2.00$  per share

##### Liquidity measures

- Dollar value of public float greater than \$50 million
- Average daily trade volume for each month in the quarter  $\geq 10,000$  shares per day for at least two out of the three months in the quarter

**OR**

- An equivalent average daily traded value amount for each month in the quarter ended  $\geq \$500,000$  per day [to accommodate high price securities]

##### Listing requirements

- Listed on a Canadian exchange for six months

**OR**

- Listed on a Canadian exchange less than six months, with:

↓ Market value per share  $\geq \$5.00$  per share

↓ Dollar value of public float greater than \$500 million; and

↓ In the discretion of IDA staff, the issuer company is in an industry sector known for low price volatility

#### Other Inclusion Requirements

- A Canada/United States inter-listed security against which options issued by The Options Clearing Corporation are traded
- A security that is senior to or convertible into a security that meets the *General Inclusion Requirements or other Inclusion Requirement* above