

## NOTICE TO MEMBERS

No. 2012 - 178 September 26, 2012

## **NEW EQUITY OPTIONS CLASSES**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Friday September 28, 2012, the following new equity options classes will be listed:

## Canadian Energy Services & Technology Corp. - CEU Quebecor Inc. Class B - QBR.B

The associated symbols and strike prices for these options will be listed as follows:

New Classes					
Company name	Symbol	Months	Strike		
			Prices		
Canadian Energy Services	CEU	October	\$9.00		
& Technology Corp.		November	\$10.00		
		January	\$11.00		
		April	\$12.00		
			\$13.00		
Quebecor Inc. Class B	QBR	October	\$30.00		
		November	\$32.00		
		January	\$34.00		
		April	\$36.00		
			\$38.00		

Strike prices are subject to change depending on the underlying value closing price on Thursday September 27, 2012.



Listed below are the margin intervals, ISIN numbers and the position limits for the new equity options classes:

UNDERLYING SYMBOLS	OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMITS
CEU	CEU	10.01%	*CA13566W1086	22,500
QBR.B	QBR	5.83%	*CA7481932084	22,500

<sup>\*</sup> This is for informational purposes only. Although every effort has been made to ensure the accuracy of the information, we cannot be responsible for any errors or omissions.

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at 514-871-3526. Clearing Members may contact the CDCC Member Services department.

Glenn Goucher President and Chief Clearing Officer