

## NOTICE TO MEMBERS

No. 2014 – 230 December 11, 2014

## **ERRATUM**

## NEW EQUITY AND ETF 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 December 12, 2014, the following new equity and ETF options classes will be listed:

## Air Canada - AC BMO S&P 500 Index ETF – ZSP Concordia Healthcare Corp. – CXR

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

New Classes					
Company name	Symbol	Months	Strike		
			Prices		
Air Canada.	AC	January	\$ 9.00		
		February	\$10.00		
		April	\$11.00		
		July	\$12.00		
			\$13.00		
BMO S&P 500 Index ETF	ZSP	January	\$24.00		
		February	\$25.00		
		March	\$26.00		
		June	\$27.00		
		September	\$28.00		
Concordia Healthcare	CXR	January	\$38.00		
Corp.		February	\$40.00		
		April	\$42.00		
		July	\$44.00		
			\$46.00		



Strike prices are subject to change depending on the underlying value closing price on Thursday December 11, 2014.

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
AC	AC	15.87%	CA0089118776	250 000
ZSP	ZSP	3.37%	CA05575T1003	50 000
CXR	CXR	12.18%	CA2065191009	50 000

<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's Corporate Operations department.

Glenn Goucher President and Chief Clearing Officer