

## NOTICE TO MEMBERS

No. 2018 – 075

June 27, 2018

### Intra-Commodity (Inter-Month) Spread Charge “Share Futures”

Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Monday, June 18, 2018** the following Inter-Month Spread Charge has been used for the new Future Contracts on Canadian Shares.

Underlying Canadian Stocks	Share Future Symbol	Inter-Month Spread Charge
iShares S&P/TSX Capped Energy Index ETF	FEG	75
iShares Core S&P/TSX Capped Composite Index ETF	FIC	75
iShares S&P/TSX 60 Index ETF	FIU	75
H&R Real Estate Investment Trust	FKH	75
FNB Horizons Indice marijuana sciences de la vie	FMJ	75
Brookfield Infrastructure Partners L.P.	FRQ	75
Fonds de placement immobilier RioCan	FRW	75
Chartwell residences pour retraités	FVH	75
iShares Canadian Corporate Bond Index ETF	FXB	75
iShares S&P/TSX Capped REIT Index Fund	FXE	75
iShares S&P/TSX Global Gold Index ETF	FXG	75
iShares S&P/TSX Capped Financials Index ETF	FXN	75
FNB Horizons indice S&P/TSX 60	FXT	75
Brookfield Property Partners L.P.	FYP	75
FINB BMO équilibré banques	FZB	75
FINB BMO S&P/TSX composé plafonné	FZN	75
FINB BMO équilibré services aux collectivités ETF	FZU	75



If you have any questions or concerns, please contact CDCC's Corporate Operations department or direct your e-mail inquiries to [cdccops@tmx.com](mailto:cdccops@tmx.com) .

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