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CIRCULAR 075-14
June 9, 2014

NEW PRODUCT

LISTING OF FTSE EMERGING MARKET INDEX FUTURES (EMF) CONTRACTS

Bourse de Montréal Inc. (the “Bourse”) hereby informs you that the Emerging Markets Index Futures (EMF) contract will be listed at the opening of trading on **Friday, June 13, 2014**.

The EMF contract specifications will be available on the Bourse’s website at www.m-x.ca, under MX Products.

Four quarterly contracts will be listed, starting with September 2014. The last trading day for each contract month listed will be published on the Bourse’s website at http://m-x.ca/nego_ca_en.php.

Fees

Transaction fees for the EMF contract will be \$0.82 for clients and \$0.33 for approved participants (domestic and foreign). Consult Circular 077-14 for information on the transaction and clearing fee waiver program, the Competitive Liquidity Incentive Program and the Liquidity Provide Rebate Program.

The Bourse’s new List of Fees will be available at http://www.m-x.ca/f_publications_en/bourse_list_fees_2014.pdf on Tuesday, June 10, 2014.

Vendor Access Codes

Vendor	Code	
MX	EMF	RootSymbol /+ ExpiryYear(2 digit) + Month Code + .M
Bloomberg	FME	RootSymbol + ExpiryYear(1 digit) + Month Code + Index
Thomson Reuters (EIKON)	0#EMF	RootSymbol + Month Code + ExpiryYear(1 digit)
Thomson Reuters (ONE)	EMFE	RootSymbol + ExpiryYear(1 digit) + Month Code

Wholesale Trading Facilities

The following wholesale facilities will be available for the EMF contract:

- Block trades
- Block trades on the roll
- Block trades priced at a basis to the index close (BICs)
- Exchange for physical (EFPs)
- Exchange for risk (EFRs)

Trading procedures for wholesale trading can be found at www.m-x.ca/public_procedures_en.php.

Offer and sale of the FTSE Emerging Markets Index Futures contract in the United States

Please note that the EMF contract will be offered and sold in the United States.

For additional information, please contact Mr. Ron Hochman, Senior Manager, Financial Markets, at 514 871-7882 or at rhochman@m-x.ca, or Mr. Jason Roth, Business Development Manager, Financial Markets at 646 647-0147 or jroth@m-x.ca.

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