

Trading – Interest Rate Derivatives		Back-office - Options
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CIRCULAR 025-16

February 23, 2016

WEEKLY EQUITY OPTIONS – OPTION CLASSES CHANGES

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Thursday March 3, 2016, the following changes to the weekly equity options classes will be applied:

Due to market conditions:

Canadian Oil Sands Limited - COS will be replaced by First Quantum Minerals - FM

Due to low volume activity:

Silver Wheaton Corp. – SLW will be replaced by TransCanada Corporation – TRP Cenovus Energy Inc. – CVE will be replaced by Element Financial Corporation – EFN Yamana Gold Inc. – YRI will be replaced by Enbridge Inc. – ENB Manulife Financial Corporation – MFC will be replaced by Husky Energy Inc. - HSE

The first Weekly Option Expiry for the new added classes will be Friday, March 11, 2016.

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 Corporate Operations department.

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