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CIRCULAR 042-14
March 25, 2014

Equity Options and Options on ETF Symbol Date Change - ERRATUM

Bourse de Montréal Inc. (the Bourse) hereby informs all Approved Participants that at the opening on Monday March 31, 2014, all long term options and long term ETF options with an expiry date later than February 1, 2015 will be converted to their adjusted symbols reflecting the amended expiry date.

This modification will change the expiration date in the symbol of all existing equity and ETF options with expiries later than February 1, 2015, from Saturday to Friday.

There will be NO changes to the expiration of options on futures, S&P/TSX 60 Index options (SXO) and options on the US Dollar (USX).

Bourse de Montréal Inc. - Adjustment Details:

On **Friday March 28, 2014** after the market close, all existing options expiring later than February 1, 2015 will be assigned a Friday expiry date. **This change will only take effect the next business day, Monday March 31, 2014.**

The following changes will impact all Approved Participants:

- Instrument symbols will change.
- Open orders, including all Good Till Cancelled (GTC) and Good Till Date (GTD) orders **will be cancelled.**
- All option strategies containing at least one option leg impacted by the symbol change **will be automatically deleted**; no new option strategies will be created to replace deleted strategy instruments.

Participants may cancel all open orders on Friday March 28, 2014. At 4:00 pm, the Bourse's Market Operations Department will cancel all remaining open orders on options expiring later than February 1, 2015. Participants remaining connected should receive a cancel message for each open order. Market Operations will provide a list of GTC & GTD orders cancelled by the Bourse to participants.

All APs are responsible for and required to re-enter their GTC and GTD equity and ETF option orders on Monday March 31, 2014.

Participants wishing to place an order on a strategy are required to re-create the strategy (with the corresponding updated option) by sending an instrument creation message (for User-Defined Strategy creation) or by contacting the Bourse's Market Operations Department.

In the table below are examples of each option class that will be modified, the prefix of the old symbol and the new symbol reflecting the change.

Equity Options:

Symbol	Name	Old Symbol Date (Example)	New Symbol Date (Example)
ABX	Barrick Gold Corporation	ABX 160116...	ABX 160115...
AGU	Agrium Inc.	AGU 160116...	AGU 160115...
ATH	Athabasca Oil Corporation	ATH 160116...	ATH 160115...
BB	BlackBerry Limited	BB 160116...	BB 160115...
BBD	Bombardier Inc.	BBD 160116...	BBD 160115...
BCE	BCE Inc.	BCE 160116...	BCE 160115...
BMO	Bank of Montreal	BMO 160116...	BMO 160115...
BNS	Bank of Nova Scotia (The)	BNS 160116...	BNS 160115...
CCO	Cameco Corporation	CCO 160116...	CCO 160115...
CG	Centerra Gold Inc.	CG 160116...	CG 160115...
CM	Canadian Imperial Bank Of Commerce	CM 160116...	CM 160115...
CNQ	Canadian Natural Resources Limited	CNQ 160116...	CNQ 160115...
CNR	Canadian National Railway Company	CNR 160116...	CNR 160115...
COS	Canadian Oil Sands Limited	COS 160116...	COS 160115...
CPG	Crescent Point Energy Corp.	CPG 160116...	CPG 160115...
CVE	Cenovus Energy Inc.	CVE 160116...	CVE 160115...
ECA	Encana Corporation	ECA 160116...	ECA 160115...
ELD	Eldorado Gold Corporation	ELD 160116...	ELD 160115...
ENB	Enbridge Inc.	ENB 160116...	ENB 160115...
FM	First Quantum Minerals Ltd.	FM 160116...	FM 160115...
G	Goldcorp Inc.	G 160116...	G 160115...
HSE	Husky Energy Inc.	HSE 160116...	HSE 160115...
K	Kinross Gold Corporation	K 160116...	K 160115...
LTS	Lightstream Resources Ltd.	LTS 160116...	LTS 160115...
MFC	Manulife Financial Corporation	MFC 160116...	MFC 160115...
NA	National Bank of Canada	NA 160116...	NA 160115...
OSK	Osisko Mining Corporation	OSK 160116...	OSK 160115...
POT	Potash Corporation of Saskatchewan Inc.	POT 160116...	POT 160115...
PRE	Pacific Rubiales Energy Corp.	PRE 160116...	PRE 160115...
RCI	Rogers Communications Inc.	RCI 160116...	RCI 160115...
RY	Royal Bank of Canada	RY 160116...	RY 160115...
SC	Shoppers Drug Mart Corporation	SC 160116...	SC 160115...
SJR	Shaw Communications Inc.	SJR 160116...	SJR 160115...
SLF	Sun Life Financial Inc.	SLF 160116...	SLF 160115...
SU	Suncor Energy Inc.	SU 160116...	SU 160115...
T	TELUS Corporation	T 160116...	T 160115...
TCK	Teck Resources Limited	TCK 160116...	TCK 160115...
TD	Toronto-Dominion Bank (The)	TD 160116...	TD 160115...
TLM	Talisman Energy Inc.	TLM 160116...	TLM 160115...
TRI	Thomson Reuters Corporation	TRI 160116...	TRI 160115...
TRP	TransCanada Corporation	TRP 160116...	TRP 160115...
YRI	Yamana Gold Inc.	YRI 160116...	YRI 160115...

ETF Options:

Symbol	Name	Old Symbol Date (Example)	New Symbol Date (Example)	Old Symbol Date (Example)	New Symbol Date (Example)
XEG	iShares S&P/TSX Capped Energy Index Fund	XEG 150321...	XEG 150320...	XEG 160319...	XEG 160318...
XFN	iShares S&P/TSX Capped Financials Index Fund	XFN 150321...	XFN 150320...	XFN 160319...	XFN 160318...
XGD	iShares S&P/TSX Global Gold Index Fund	XGD 150321...	XGD 150320...	XGD 160319...	XGD 160318...
XIU	iShares S&P/TSX 60 Index Fund	XIU 150321...	XIU 150320...	XIU 160319...	XIU 160318...

If you require additional information regarding this notice, please do not hesitate to contact the Market Operations Department at 1-866-576-8836. Clearing members may contact the CDCC Member Services Department.

Antonio Discenza
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 Financial Markets