| TMX                                    | Montréal<br>Exchange  |
|--|-----------------------|
| Trading – Interest Rate Derivatives    | Back-office - Options |
| Trading – Equity and Index Derivatives | ☑ Technology          |
| Back-office – Futures                  | Regulation            |
|  | □ MCeX                |

CIRCULAR May 5, 2009

## **ERRATUM**

## **NEW OPTIONS CLASSES**

The purpose of this circular is to inform you that in the French version of circular 073-09, the expiration month for the new options classes have been readjusted as follows:

Groupe Aeroplan Inc. - AER ING Canada Inc. - IIC iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund - XIN iShares CDN S&P 500 Hedged to Canadian Dollars Index Fund - XSP Horizons BetaPro Nymex Crude Oil Bear Plus ETF - HOD Horizons BetaPro Nymex Crude Oil Bull Plus ETF - HOU Horizons BetaPro S&P Capped Financials Bear Plus ETF - HFD Horizons BetaPro S&P Capped Financials Bull Plus ETF - HFU

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

| Groupe Aeroplan Inc.<br>AER |       |      |              |                       |
|-----------------------------|-------|------|--------------|-----------------------|
| Months                      | Calls | Puts | Strike Price | Strike Price<br>Codes |
| June                        | F     | R    | \$5.00       | А                     |
| July                        | G     | S    | \$6.00       | L                     |
| October                     | J     | V    | \$7.00       | N                     |
| January                     | Α     | М    | \$8.00       | Р                     |
|                             |       |      | \$9.00       | R                     |

| ING Canada Inc.<br>IIC |       |      |              |                       |
|------------------------|-------|------|--------------|-----------------------|
| Months                 | Calls | Puts | Strike Price | Strike Price<br>Codes |
| June                   | F     | R    | \$32.00      | J                     |
| July                   | G     | S    | \$34.00      | М                     |
| October                | J     | V    | \$36.00      | 0                     |
| January                | Α     | М    | \$38.00      | S                     |
|                        |       |      | \$40.00      | Н                     |

| iShares CDN MSCI EAFE 100% Hedged to CAD Dollars<br>Index Fund<br>XIN |   |   |         |   |  |
|---|---|---|---------|---|--|
| Months Calls Puts Strike Price Strike Price Codes                     |   |   |         |   |  |
| June  | F | R | \$13.00 | J |  |
| July  | G | S | \$14.00 | K |  |
| August  | Н | Т | \$15.00 | С |  |
| September   | Ι | U | \$16.00 | М |  |
| December  | L | Х | \$17.00 | 0 |  |

| iShares CDN S&P 500 Hedged to Canadian Dollars Index<br>Fund<br>XSP |   |   |         |   |  |
|---|---|---|---------|---|--|
| Months Calls Puts Strike Price Strike Price Codes                   |   |   |         |   |  |
| June  | F | R | \$8.00  | Р |  |
| July  | G | S | \$9.00  | R |  |
| August  | Н | Т | \$10.00 | В |  |
| September   | Ι | U | \$11.00 | Н |  |
| December  | L | Х | \$12.00 | Ι |  |

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| Horizons BetaPro Nymex Crude Oil Bear Plus ETF<br>HOD |       |      |              |                       |
|---|-------|------|--------------|-----------------------|
| Months  | Calls | Puts | Strike Price | Strike Price<br>Codes |
| June  | F     | R    | \$20.00      | D                     |
| July  | G     | S    | \$21.00      | L                     |
| August  | Н     | Т    | \$22.00      | N                     |
| September   | Ι     | U    | \$23.00      | Р                     |
| December  | L     | X    | \$24.00      | R                     |

| Horizons BetaPro Nymex Crude Oil Bull Plus ETF<br>HOU |       |      |              |                       |
|---|-------|------|--------------|-----------------------|
| Months  | Calls | Puts | Strike Price | Strike Price<br>Codes |
| June  | F     | R    | \$4.00       | G                     |
| July  | G     | S    | \$5.00       | А                     |
| August  | Н     | Т    | \$6.00       | L                     |
| September   | Ι     | U    | \$7.00       | Ν                     |
| December  | L     | Х    | \$8.00       | Р                     |

| Horizons BetaPro S&P Capped Financials<br>Bear Plus ETF<br>HFD |   |   |         |   |  |
|--|---|---|---------|---|--|
| Months Calls Puts Strike Price Strike Price Codes              |   |   |         |   |  |
| June   | F | R | \$19.00 | S |  |
| July   | G | S | \$20.00 | D |  |
| August   | Н | Т | \$21.00 | L |  |
| September  | Ι | U | \$22.00 | N |  |
| December   | L | Х | \$23.00 | Р |  |

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| Horizons BetaPro S&P Capped Financials<br>Bull Plus ETF<br>HFU |       |      |              |                       |
|--|-------|------|--------------|-----------------------|
| Months   | Calls | Puts | Strike Price | Strike Price<br>Codes |
| June   | F     | R    | \$4.00       | G                     |
| July   | G     | S    | \$5.00       | А                     |
| August   | Н     | Т    | \$6.00       | L                     |
| September  | Ι     | U    | \$7.00       | Ν                     |
| December   | L     | Х    | \$8.00       | Р                     |

Strike prices are subject to change depending on the underlying value closing price on Wednesday, May 07, 2009.

Listed below are the margin intervals, CUSIP numbers and the position limits for the new option classes:

| UNDERLYING<br>SYMBOLS | OPTION<br>SYMBOLS | MARGIN<br>INTERVALS | CUSIP      | POSITION<br>LIMITS |
|-----------------------|-------------------|---------------------|------------|--------------------|
| AER                   | AER               | 17.47%              | 399453109* | 60,000             |
| IIC                   | IIC               | 13.16%              | 44982K105* | 31,500             |
| XIN                   | XIN               | 12.40%              | 46577Q108* | 31,500             |
| XSP                   | XSP               | 11.25%              | 46577P100* | 60,000             |
| HOD                   | HOD               | 38.18%              | 44045B100* | 75,000             |
| HOU                   | HOU               | 37.04%              | 440447209* | 75,000             |
| HFD                   | HFD               | 28.07%              | 440457109* | 31,500             |
| HFU                   | HFU               | 28.09%              | 440449106* | 75,000             |

\* 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. CDCC Clearing Members may contact the CDCC Operations Department.

Richard Bourbonnière Vice-President, Market Operations

Circular no.: 074-2009

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