

CIRCULAR 150-14 November 7, 2014

## LISTING DATES FOR WEEKLY OPTIONS

## PILOT PROJECT

## LISTING DATES OF NEW OPTIONS EXPIRATIONS:

## WEEKLY OPTIONS

On September 30, 2014, Bourse de Montréal Inc. (the Bourse) announced, in circular <u>137-14</u>, that the initial listing date for the Weekly Options pilot project would be December  $4^{\text{th}}$ , 2014.

In light of the upcoming holiday season, the Bourse wishes to inform its market participants of the Weekly Options listing dates for December 2014 and January 2015, which are as detailed below.

Listing Dates	Expiry Dates
Thursday, December 4 <sup>th</sup>	Friday, December 12 <sup>th</sup>
Wednesday, December 31 <sup>st</sup>	Friday, January 9 <sup>th</sup>
Thursday, January 15 <sup>th</sup>	Friday, January 23 <sup>rd</sup>
Thursday, January 22 <sup>nd</sup>	Friday, January 30 <sup>th</sup>

Beyond these dates, Weekly Options will continue to be listed every Thursday, except the Thursday for which the option's expiration would fall on the third Friday of the month. If it is not a business day, listing will occur on the first preceding business day.

Regular options will continue to expire on the third Friday of the month as usual.

As a reminder, the option classes for which Weekly Options will be listed are as follows:

Barrick Gold Corporation - ABX BlackBerry Limited – BB Encana Corporation – ECA Goldcorp Inc. – G Potash Corporation of Saskatchewan Inc. – POT Royal Bank of Canada – RY Suncor Energy Inc. – SU Toronto-Dominion Bank - TD Yamana Gold Inc. - YRI iShares S&P/TSX 60 Index Fund – XIU

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