

## SYMBOL FORMAT CHANGES

### 1. EQUITIES

- AMEX, NYSE, NASDAQ NMS

Characteristic	Current Format	Example Current Format	New Format	Example New Format
Common Stocks	symbol	IBM	symbol	IBM
Class	symbol + '/' + class	AGR/A	symbol + '.' + class	AGR.A
Preferred Shares	symbol + 'p' + class (if any)	ABNpE	symbol + '.' + class (if any)	ABN-E
Rights	symbol + 'r'	XYZr	symbol + '.RT'	XYZ.RT
Warrants	symbol + '/WS'	AKH/WS	symbol + '+'	AKH+
When Delivered	symbol + '/WD'	XYZ/WD	symbol + '.W'	XYZ.W
When Issued	symbol + 'w'	PFBw	symbol + '#'	PFB#
Class When Issued	symbol + '/' + class + 'w'	MOG/Aw	symbol + '.' + class + '#'	MOG.A#

- NASDAQ OTCBB, NASDAQ OTHER OTC

Characteristic	Current Format	Example Current Format	New Format	Example New Format
Common Stocks	symbol	IFMX	symbol + '.O'	IFMX.O

- TSX, TSX VENTURE

Exchange	Current Exchange Prefix (cadprefix)	New Exchange Suffix (cadsuffix)
TSX	CAT.	.T
TSX Venture	CAV.	.V

Characteristic	Current Format	Example Current Format	New Format	Example New Format
Common Stocks	cadprefix + symbol	CAT.NT CAV.AAG	symbol + cadsuffix	NT.T AAG.V
Canadian Class	cadprefix + symbol + '/' + class (if any)	CAV.AWP/A	symbol + '.' + class + cadsuffix	AWP.A.V
Canadian Debenture Bonds	cadprefix + symbol + 'd' + class (if any)	CAT.AVNdB	symbol + '@' + class (if any) + cadsuffix	AVN@B.T
Canadian Unit	cadprefix + symbol + 'u' + class (if any)	CAT.AEu	symbol + '.UN' + class (if any) + cadsuffix	AE.UN.T
Canadian Warrant	cadprefix + symbol + 'w' + class (if any)	CAT.SLWw	symbol + '+' + class (if any) + cadsuffix	SLW+.T
Canadian Preferred Shares	cadprefix + symbol + 'p' + class (if any)	CAT.ABKpC	symbol + '.' + class (if any) + cadsuffix	ABK-C.T
\$US Denominated Canadian Stock	cadprefix + symbol + '/U'	CAT.GM/U	symbol + '.U' + cadsuffix	GM.U.T
Limited Voting	cadprefix + symbol + '/LV' + class (if any)	CAT.BNN/LVA	symbol + '.LV' + class (if any) + cadsuffix	BNN.LVA.T

## PC QUOTE CANADA INC.

Multiple Voting	cadprefix + symbol + '/MV' + class (if any)	CAT.AAL/MVB	symbol + '.MV' + class (if any) + cadsuffix	AAL.MVB.T
Non Voting	cadprefix + symbol + '/NV' + class (if any)	CAT.AAC/NVB	symbol + '.NV' + class (if any) + cadsuffix	AAC.NVB.T
Restrictive Voting	cadprefix + symbol + '/RV' + class (if any)	CAT.MT/RVD	symbol + '.RV' + class (if any) + cadsuffix	MT.RVD.T
Subordinate Voting	cadprefix + symbol + '/SV' + class (if any)	CAT.BBD/SVB	symbol + '.SV' + class (if any) + cadsuffix	BBD.SVB.T
Notes	cadprefix + symbol + '/NT' + class (if any)	CAT.RY/NTA	symbol + '.NT' + class (if any) + cadsuffix	RY.NTA.T
Notes	cadprefix + symbol + '/NO' + class (if any)	CAT.RY/NOB	symbol + '.NO' + class (if any) + cadsuffix	RY.NOB.T
Notes	cadprefix + symbol + '/NS' + class (if any)	CAT.RY/NSC	symbol + '.NS' + class (if any) + cadsuffix	RY.NSC.T
Canadian Right	cadprefix + symbol + 'r' + class (if any)	CAT.SWPPr	symbol + '.RT' + cadsuffix	SWP.RT.T
Canadian Installment Receipt	cadprefix + symbol + '/IR' + class (if any)	CAT.STU/IR	symbol + '.IR' + cadsuffix	STU.IR.T

## 2. OPTIONS

- **US OPTIONS: OPRA**

Format	Example
'+' + symbol + month code + strike price code	+IBMEL

- **CANADIAN OPTIONS: MSE**

Current Format	Example Current Format	New Format	Example New Format
'+CAM.' + symbol + month code + strike price code	+CAM.BCEER	'3n' + symbol + month code + strike price code	3nBCEER

### Option Expiration Month Codes

Month	Call Code Letter	Put Code Letter
January	A	M
February	B	N
March	C	O
April	D	P
May	E	Q
June	F	R
July	G	S
August	H	T
September	I	U
October	J	V
November	K	W
December	L	X