

	Trading – Interest Rate Derivatives	\boxtimes	Back-office - Options
\boxtimes	Trading – Equity and Index Derivatives	\boxtimes	Technology
	Back-office – Futures	\boxtimes	Regulation

CIRCULAR 051-16

May 4, 2016

NEW EQUITY OPTION CLASS

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Friday May 6, 2016, the following new equity option class will be listed:

Alaris Royalty Corp. - AD

The associated symbol and strike prices for this option will be listed as follows:

New Classes							
Company name	Symbol	Months	Strike				
			Prices				
Alaris Royalty Corp.	AD	June	\$28.00				
		July	\$29.00				
		October	\$30.00				
		January	\$32.00				
			\$34.00				

Strike prices are subject to change depending on the underlying value closing price on Thursday May 5, 2016.

Listed below are the margin interval, ISIN numbers and the position limit for the new equity option class:

UNDERLYING	OPTION	MARGIN	ISIN	POSITION
SYMBOLS	SYMBOLS	INTERVALS		LIMITS
AD	AD	8.41% *	CA01163Q4007	50,000

^{*} 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.

<u>Circular no.: 051-2016</u> Page 2

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's Corporate Operations department.

Jean-François Bertrand Vice-President, Market Operations, Services and Connectivity, Financial Markets