

☐ Trading – Interest Rate Derivatives	Back-office - Options
☐ Trading – Equity and Index Derivatives	□ Technology
☐ Back-office – Futures	□ Regulation

CIRCULAR 081-16

June 16, 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 Monday June 20, 2016, the following new equity option class will be listed:

Waste Connections Inc. - WCN

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

New Class						
Company name	Symbol	Months	Strike			
			Prices			
Waste Connections Inc.	WCN	July	\$90.00			
		August	\$92.00			
		October	\$94.00			
		January	\$96.00			
			\$98.00			

Strike prices are subject to change depending on the underlying value closing price on Friday June 17, 2016.

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

UNDERLY SYMBO		OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMIT
WCN	WCN	7.07	% *CA94106B	1013	75,000

<u>Circular no.: 081-2016</u> Page 2

* 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. Clearing members may contact the CDCC Corporate Operations Department.

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