

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

**CIRCULAR 086-16** 

June 22, 2016

## RE-INTRODUCTION OF AN OPTION CLASS **Brookfield Asset Management Inc. (BAM)**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Thursday June 23, 2016, the following new series on the above-mentioned option class will be re-listed:

New Class							
Company name	Symbol	Months	Strike Prices				
Brookfield Asset Management Inc.	BAM	July August October January	\$40.00 \$42.00 \$44.00 \$46.00 \$48.00				

Strike prices are subject to change depending on the underlying value closing price on Wednesday June 22, 2016.

Listed below is the margin interval, ISIN number and the position limit for the new option class:

UNDERLYING	OPTION	MARGIN	ISIN	POSITION
SYMBOL	SYMBOL	INTERVAL		LIMIT
BAM.A	BAM	6.99%	*CA1125851040	250,000

<sup>\*</sup> 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's Corporate Operations department.

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