

<input type="checkbox"/>	Trading – Interest Rate Derivatives	<input checked="" type="checkbox"/>	Back-office - Options
<input checked="" type="checkbox"/>	Trading – Equity and Index Derivatives	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Back-office – Futures	<input checked="" type="checkbox"/>	Regulation

# **CIRCULAR 104-16**

August 24, 2016

## **NEW EQUITY OPTIONS CLASSES**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Friday August 26, 2016, the following new equity options classes will be listed:

**Pure Industrial Real Estate Trust – AAR.UN**  
**B2Gold Corp. - BTO**  
**Endeavour Mining Corporation - EDV**  
**Klondex Mines Ltd. - KDX**  
**McEwen Mining Inc. - MUX**  
**Newmarket Gold Inc. – NMI**  
**NorthWest Healthcare Properties Real Estate Investment Trust. – NWH.UN**  
**OceanaGold Corporation – OGC**  
**Spartan Energy Corp. – SPE**  
**Torex Gold Resources Inc. – TXG**  
**Winpak Ltd. – WPK**

The associated symbols and strike prices for these options will be listed as follows:

New Classes			
Company Name	Symbol	Months	Strike Prices
Pure Industrial Real Estate Trust	<b>AAR</b>	September	\$4.00
		October	\$5.00
		January	\$6.00
		April	\$7.00
			\$8.00
B2Gold Corp.	<b>BTO</b>	September	\$2.50
		October	\$3.00
		January	\$4.00
		April	\$5.00
			\$6.00
Endeavour Mining Corporation	<b>EDV</b>	September	\$21.00
		October	\$22.00
		January	\$23.00
		April	\$24.00
			\$25.00

Company Name	Symbol	Months	Strike Prices
Klondex Mines Ltd.	<b>KDX</b>	September October January April	\$5.00 \$6.00 \$7.00 \$8.00 \$9.00
McEwen Mining Inc.	<b>MUX</b>	September October January April	\$4.00 \$5.00 \$6.00 \$7.00 \$8.00
Newmarket Gold Inc.	<b>NMI</b>	September October January April	\$2.50 \$3.00 \$4.00 \$5.00 \$6.00
NorthWest Healthcare Properties Real Estate Investment Trust	<b>NWH</b>	September October January April	\$9.00 \$10.00 \$11.00 \$12.00 \$13.00
OceanaGold Corporation	<b>OGC</b>	September October January April	\$3.00 \$4.00 \$5.00 \$6.00 \$7.00
Spartan Energy Corp.	<b>SPE</b>	September October January April	\$2.50 \$3.00 \$4.00 \$5.00 \$6.00
Torex Gold Resources Inc.	<b>TXG</b>	September October January April	\$29.00 \$30.00 \$32.00 \$34.00 \$36.00
Winpak Ltd.	<b>WPK</b>	September October January April	\$40.00 \$42.00 \$44.00 \$46.00 \$48.00

Strike prices are subject to change depending on the underlying value closing price on Thursday August 25, 2016.

Listed below are the margin intervals, ISIN numbers and the position limits for the new equity options classes:

<b>UNDERLYING SYMBOLS</b>	<b>OPTION SYMBOLS</b>	<b>MARGIN INTERVALS</b>	<b>ISIN</b>	<b>POSITION LIMITS</b>
<b>AAR.UN</b>	<b>AAR</b>	<b>4.82%</b>	<b>*CA74623T1084</b>	<b>25 000</b>
<b>BTO</b>	<b>BTO</b>	<b>18.41%</b>	<b>*CA11777Q2099</b>	<b>250 000</b>
<b>EDV</b>	<b>EDV</b>	<b>16.26%</b>	<b>*KYG3040R1589</b>	<b>200 000</b>
<b>KDX</b>	<b>KDX</b>	<b>16.36%</b>	<b>*CA4986961031</b>	<b>200 000</b>
<b>MUX</b>	<b>MUX</b>	<b>19.01%</b>	<b>*US58039P1075</b>	<b>200 000</b>
<b>NMI</b>	<b>NMI</b>	<b>14.97%</b>	<b>*CA65158L1067</b>	<b>250 000</b>
<b>NWH.UN</b>	<b>NWH</b>	<b>4.55%</b>	<b>*CA6674951059</b>	<b>25 000</b>
<b>OGC</b>	<b>OGC</b>	<b>19.29%</b>	<b>*CA6752221037</b>	<b>250 000</b>
<b>SPE</b>	<b>SPE</b>	<b>15.44%</b>	<b>*CA8467851033</b>	<b>250 000</b>
<b>TXG</b>	<b>TXG</b>	<b>17.64%</b>	<b>*CA8910546032</b>	<b>200 000</b>
<b>WPK</b>	<b>WPK</b>	<b>9.29%</b>	<b>*CA97535P1045</b>	<b>50 000</b>

\* 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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