



NOTICE TO MEMBERS

No. 2014 – 027

February 4, 2014

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 February 7, 2014, the following new equity options classes will be listed:

ATS Automation Tooling Systems Inc. - ATA
Kelt Exploration Ltd. – KEL
Raging River Exploration Inc. – RRX
Tricon Capital Group Inc. -TCN

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

New Classes			
Company name	Symbol	Months	Strike Prices
ATS Automation Tooling Systems Inc.	ATA	March	\$12.00
		April	\$13.00
		July	\$14.00
		October	\$15.00
			\$16.00
Kelt Exploration Ltd.	KEL	March	\$9.00
		April	\$10.00
		July	\$11.00
		October	\$12.00
			\$13.00
Raging River Exploration Inc.	RRX	March	\$5.00
		April	\$6.00
		July	\$7.00
		October	\$8.00
			\$9.00
Tricon Capital Group Inc.	TCN	March	\$6.00
		April	\$7.00
		July	\$8.00
		October	\$9.00
			\$10.00

Canadian Derivatives Clearing Corporation

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Strike prices are subject to change depending on the underlying value closing price on Thursday February 6, 2014.

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

UNDERLYING SYMBOLS	OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMITS
ATA	ATA	6.82%	*CA0019401052	75,000
KEL	KEL	8.25%	*CA4882951060	50,000
RRX	RRX	7.91%	*CA7506491058	250,000
TCN	TCN	6.98%	*CA89612W1023	75,000

* 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.

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 Member Services department.

Glenn Goucher
President and Chief Clearing Officer

Canadian Derivatives Clearing Corporation

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