



NOTICE TO MEMBERS

No. 2016 – 106

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	AAR	September	\$4.00
		October	\$5.00
		January	\$6.00
		April	\$7.00
			\$8.00
B2Gold Corp.	BTO	September	\$2.50
		October	\$3.00
		January	\$4.00
		April	\$5.00
			\$6.00
Endeavour Mining Corporation	EDV	September	\$21.00
		October	\$22.00
		January	\$23.00
		April	\$24.00
			\$25.00

Canadian Derivatives Clearing Corporation

The Exchange Tower
130 King Street West, 5th Floor
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800 Victoria Square
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Company Name	Symbol	Months	Strike Prices
Klondex Mines Ltd.	KDX	September October January April	\$5.00 \$6.00 \$7.00 \$8.00 \$9.00
McEwen Mining Inc.	MUX	September October January April	\$4.00 \$5.00 \$6.00 \$7.00 \$8.00
Newmarket Gold Inc.	NMI	September October January April	\$2.50 \$3.00 \$4.00 \$5.00 \$6.00
NorthWest Healthcare Properties Real Estate Investment Trust	NWH	September October January April	\$9.00 \$10.00 \$11.00 \$12.00 \$13.00
OceanaGold Corporation	OGC	September October January April	\$3.00 \$4.00 \$5.00 \$6.00 \$7.00
Spartan Energy Corp.	SPE	September October January April	\$2.50 \$3.00 \$4.00 \$5.00 \$6.00
Torex Gold Resources Inc.	TXG	September October January April	\$29.00 \$30.00 \$32.00 \$34.00 \$36.00
Winpak Ltd.	WPK	September October January April	\$40.00 \$42.00 \$44.00 \$46.00 \$48.00

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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:

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

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.

Glenn Goucher
President and Chief Clearing Officer