



NOTICE TO MEMBERS

No. 2021 – 030

February 22, 2021

NEW EQUITY AND ETF OPTIONS CLASSES

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Tuesday February 23, 2021**, the following new equity and ETF options classes will be listed:

- Champion Iron Limited – CIA**
- Dye & Durham Limited - DND**
- GoodFood Market Corp. – FOOD**
- GFL Environmental Inc. – GFL**
- Galaxy Digital Holdings Ltd. – GLXY**
- K92 Mining Inc. – KNT**
- Westport Fuel Systems Inc. - WPRT**
- Xebec Adsorption Inc. – XBC**
- BMO Equal Weight US Banks Index ETF CAD Units – ZBK**

Purpose Bitcoin ETF CAD ETF non-currency hedged units – BTCC - Please note that the exercises and assignments will settle on T+1

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

New Classes			
Company name	Symbol	Months	Strike Prices
Champion Iron Limited	CIA	March	3.5, 4, 4.5, 4.75, 5, 5.25, 5.5, 6, 6.5
		April	3.5, 4, 4.5, 4.75, 5, 5.25, 5.5, 6, 6.5
		May	3.5, 4, 4.5, 4.75, 5, 5.25, 5.5, 6, 6.5
		June	3.5, 4, 4.5, 4.75, 5, 5.25, 5.5, 6, 6.5
		September	2.5, 3.5, 4.5, 5, 5.5, 6.5, 7.5
		December	2.5, 3.5, 4.5, 5, 5.5, 6.5, 7.5
Dye & Durham Limited	DND	March	42, 44, 46, 47, 48, 49, 50, 52, 54
		April	42, 44, 46, 47, 48, 49, 50, 52, 54
		May	42, 44, 46, 47, 48, 49, 50, 52, 54
		June	42, 44, 46, 47, 48, 49, 50, 52, 54
		September	36, 41, 46, 48, 50, 55, 60
		December	36, 41, 46, 48, 50, 55, 60
GoodFood Market Corp.	FOOD	March	8, 9, 10, 10.5, 11, 11.5, 12, 13, 14
		April	8, 9, 10, 10.5, 11, 11.5, 12, 13, 14
		May	8, 9, 10, 10.5, 11, 11.5, 12, 13, 14
		June	8, 9, 10, 10.5, 11, 11.5, 12, 13, 14
		September	6, 8, 10, 11, 12, 14, 16
		December	6, 8, 10, 11, 12, 14, 16

New Classes			
Company name	Symbol	Months	Strike Prices
GFL Environmental Inc.	GFL	March	30, 32, 34, 35, 36, 37, 38, 40, 42
		April	30, 32, 34, 35, 36, 37, 38, 40, 42
		May	30, 32, 34, 35, 36, 37, 38, 40, 42
		June	30, 32, 34, 35, 36, 37, 38, 40, 42
		September	24, 29, 34, 36, 38, 43, 48
		December	24, 29, 34, 36, 38, 43, 48
Galaxy Digital Holdings Ltd.	GLXY	March	13, 14, 15, 15.5, 16, 16.5, 17, 18, 19
		April	13, 14, 15, 15.5, 16, 16.5, 17, 18, 19
		May	13, 14, 15, 15.5, 16, 16.5, 17, 18, 19
		June	13, 14, 15, 15.5, 16, 16.5, 17, 18, 19
		September	11, 13, 15, 16, 17, 19, 21
		December	11, 13, 15, 16, 17, 19, 21
K92 Mining Inc.	KNT	March	5.5, 6, 6.5, 6.75, 7, 7.25, 7.5, 8, 8.5
		April	5.5, 6, 6.5, 6.75, 7, 7.25, 7.5, 8, 8.5
		May	5.5, 6, 6.5, 6.75, 7, 7.25, 7.5, 8, 8.5
		June	5.5, 6, 6.5, 6.75, 7, 7.25, 7.5, 8, 8.5
		September	4.5, 5.5, 6.5, 7, 7.5, 8.5, 9.5
		December	4.5, 5.5, 6.5, 7, 7.5, 8.5, 9.5
Westport Fuel Systems Inc.	WPRT	March	10, 11, 12, 12.5, 13, 13.5, 14, 15, 16
		April	10, 11, 12, 12.5, 13, 13.5, 14, 15, 16
		May	10, 11, 12, 12.5, 13, 13.5, 14, 15, 16
		June	10, 11, 12, 12.5, 13, 13.5, 14, 15, 16
		September	8, 10, 12, 13, 14, 16, 18
		December	8, 10, 12, 13, 14, 16, 18
Xebec Adsorption Inc.	XBC	March	7.5, 8, 8.5, 8.75, 9, 9.25, 9.5, 10, 10.5
		April	7.5, 8, 8.5, 8.75, 9, 9.25, 9.5, 10, 10.5
		May	7.5, 8, 8.5, 8.75, 9, 9.25, 9.5, 10, 10.5
		June	7.5, 8, 8.5, 8.75, 9, 9.25, 9.5, 10, 10.5
		September	6.5, 7.5, 8.5, 9, 9.5, 10, 11.5
		December	6.5, 7.5, 8.5, 9, 9.5, 10, 11.5
BMO Equal Weight US Banks Index ETF CAD Units	ZBK	March	24, 26, 28, 29, 30, 31, 32, 34, 36
		April	24, 26, 28, 29, 30, 31, 32, 34, 36
		May	24, 26, 28, 29, 30, 31, 32, 34, 36
		June	24, 26, 28, 29, 30, 31, 32, 34, 36
		September	18, 23, 28, 30, 32, 37, 42
		December	18, 23, 28, 30, 32, 37, 42

Canadian Derivatives Clearing Corporation

100 Adelaide Street W 1700-1190 av des Canadiens-de-Montréal
3rd Floor P.O. Box 37

Toronto ON M5H 1S3 Montréal QC H3B 0G7
416-367-2470 514-871-3545

www.cdcc.ca

New Classes			
Company name	Symbol	Months	Strike Prices
Purpose Bitcoin ETF CAD ETF non-currency hedged units	BTCC	March	7, 8, 9, 9.5, 10, 10.5, 11, 12, 13
		April	7, 8, 9, 9.5, 10, 10.5, 11, 12, 13
		May	7, 8, 9, 9.5, 10, 10.5, 11, 12, 13
		June	7, 8, 9, 9.5, 10, 10.5, 11, 12, 13
		September	5, 7, 9, 10, 11, 13, 15
		December	5, 7, 9, 10, 11, 13, 15

Strike prices are subject to change depending on the underlying value closing price on Monday February 22, 2021.

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

UNDERLYING SYMBOLS	OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMITS
CIA	CIA	20.12%	*AU000000CIA2	250,000
DND	DND	20.51%	*CA2674881040	75,000
FOOD	FOOD	18.48%	*CA38217M1005	250,000
GFL	GFL	9.92%	*CA36168Q1046	250,000
GLXY	GLXY	57.18%	*KYG370921069	250,000
KNT	KNT	11.73%	*CA4991131083	250,000
WPRT	WPRT	34.18%	*CA9609083097	200,000
XBC	XBC	34.12%	*CA9838911027	250,000
ZBK	ZBK	11.01%	*CA05590V1067	50,000
BTCC.B	BTCC	29.97%	*CA74642C2013	25,000

* 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 Market Operations Department at 514 871-7877. Clearing Members may contact the CDCC's Corporate Operations department.

Anne Fiddes
Vice President, Integrated Operations CDCC