

**CIRCULAR 127-18** July 25, 2018

## **NEW EQUITY OPTION CLASSES**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Friday July 27, 2018, the following new equity option classes will be listed:

Cronos Group Inc. - CRON
CannTrust Holdings Inc. - TRST
DIRTT Environmental Solutions Ltd. – DRT
Neptune Technologies & Bioressources Inc. - NEPT
Roots Corporation - ROOT
Stelco Holdings Inc. - STLC
The Hydropothecary Corporation - HEXO

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

New Classes						
Company name	Symbol	Months	Strike Prices			
Cronos Group Inc.	CRON	August	\$7.00			
		September	\$8.00			
		October	\$9.00			
		January	\$10.00			
			\$11.00			
CannTrust Holdings Inc.	TRST	August	\$5.00			
		September	\$6.00			
		October	\$7.00			
		January	\$8.00			
			\$9.00			
DIRTT Environmental Solutions Ltd.	DRT	August	\$4.00			
		September	\$5.00			
		October	\$6.00			
		January	\$7.00			
		-	\$8.00			



New Classes						
Company name	Symbol	Months	Strike Prices			
Neptune Technologies &	NEPT	August	\$2.50			
Bioressources Inc.		September	\$3.00			
		October	\$4.00			
		January	\$5.00			
			\$6.00			
Roots Corporation	ROOT	August	\$8.00			
		September	\$9.00			
		October	\$10.00			
		January	\$11.00			
			\$12.00			
Stelco Holdings Inc.	STLC	August	\$20.00			
		September	\$21.00			
		October	\$22.00			
		January	\$23.00			
			\$24.00			
The Hydropothecary Corporation	HEXO	August	\$2.50			
		September	\$3.00			
		October	\$4.00			
		January	\$5.00			
			\$6.00			

Strike prices are subject to change depending on the underlying value closing price on Thursday July 26, 2018.

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

UNDERLYING	OPTION	MARGIN	ISIN	POSITION
SYMBOLS	SYMBOLS	INTERVALS		LIMITS
CRON	CRON	17.42%	* CA22717L1013	250,000
TRST	TRST	16.46%	* CA1378002077	250,000
DRT	DRT	11.60%	* CA25490H1064	75,000
NEPT	NEPT	27.74%	* CA64077P1080	75,000
ROOT	ROOT	10.25%	* CA7766521099	50,000
STLC	STLC	8.87%	* CA8585221051	50,000
HEXO	HEXO	13.02%	* CA44903W1059	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 Market Operations Department at 514 871-7877. Clearing Members may contact the CDCC's Corporate Operations department.

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