

January 25th, 2002



Sponsored Options Series

Amgen

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Amgen (AMGN) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGNRJ
External Code	UGNR03P50.00
ISIN Code	BDM00AD00378
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Amgen

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Amgen (AMGN) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGNFL
External Code	UGNF03C60.00
ISIN Code	BDM00AC00370
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
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Sponsored Options Series

Amgen

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Amgen (AMGN) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$70.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGNFN
External Code	UGNF03C70.00
ISIN Code	BDM00A700371
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Amgen

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Amgen (AMGN) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGEML
External Code	UGEM04P60.00
ISIN Code	BDM00AB00372
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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January 25th, 2002



Sponsored Options Series

Amgen

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Amgen (AMGN) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$80.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGEAP
External Code	UGEA04C80.00
ISIN Code	BDM00A400378
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Sponsored Options Series

Amgen

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Amgen (AMGN) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$70.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGEAN
External Code	UGEA04C70.00
ISIN Code	BDM00AA00374
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
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Sponsored Options Series

AOL Time Warner Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	AOL Time Warner Inc. (AOL) – NYSE
Sponsored Option Type	Put
Exercise Price	US \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UZORF
External Code	UZOR03P30.00
ISIN Code	BDM00A800569
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
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Sponsored Options Series

AOL Time Warner Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	AOL Time Warner Inc. (AOL) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$35.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UZOFG
External Code	UZOF03C35.00
ISIN Code	BDM00A500565
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
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AOL Time Warner Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	AOL Time Warner Inc. (AOL) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UZOFI
External Code	UZOF03C45.00
ISIN Code	BDM00A600563
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
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Sponsored Options Series

AOL Time Warner Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	AOL Time Warner Inc. (AOL) – NYSE
Sponsored Option Type	Put
Exercise Price	US \$35.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UZNMG
External Code	UZNM04P35.00
ISIN Code	BDM00A400568
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
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Sponsored Options Series

AOL Time Warner Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	AOL Time Warner Inc. (AOL) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UZNAH
External Code	UZNA04C40.00
ISIN Code	BDM00A100564
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
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Sponsored Options Series

AOL Time Warner Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	AOL Time Warner Inc. (AOL) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UZNAJ
External Code	UZNA04C50.00
ISIN Code	BDM00A200562
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
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January 25th, 2002



Sponsored Options Series

Ballard Power

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ballard Power (BLD) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UBBSF
External Code	UBBS03P30.00
ISIN Code	BDM00A900484
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Ballard Power

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ballard Power (BLD) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UBBGJ
External Code	UBBG03C50.00
ISIN Code	BDM00AB00489
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Ballard Power

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ballard Power (BLD) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$70.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UBBGN
External Code	UBBG03C70.00
ISIN Code	BDM00A500482
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Ballard Power

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ballard Power (BLD) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UBBXH
External Code	UBBX03P40.00
ISIN Code	BDM00AC00487
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Ballard Power

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ballard Power (BLD) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UBBLL
External Code	UBBL03C60.00
ISIN Code	BDM00A700488
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Ballard Power

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ballard Power (BLD) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$80.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UBBLP
External Code	UBBL03C80.00
ISIN Code	BDM00A800486
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Bombardier

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Bombardier (BBD.B) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$12.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UQESI
External Code	UQES03P12.00
ISIN Code	BDM00AG00538
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Bombardier

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Bombardier (BBD.B) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$15.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UQEGC
External Code	UQEG03C15.00
ISIN Code	BDM00AE00533
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Bombardier

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Bombardier (BBD.B) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UQEGD
External Code	UQEG03C20.00
ISIN Code	BDM00AF00530
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Bombardier

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Bombardier (BBD.B) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$15.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UQFMC
External Code	UQFM04P15.00
ISIN Code	BDM00AH00536
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Bombardier

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Bombardier (BBD.B) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UQFAD
External Code	UQFA04C20.00
ISIN Code	BDM00AB00539
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Bombardier

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Bombardier (BBD.B) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$25.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UQFAE
External Code	UQFA04C25.00
ISN Code	BDM00AC00537
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Celestica Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Celestica Inc. (CLS) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UHYRJ
External Code	UHYR03P50.00
ISIN Code	BDM00A800510
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Celestica Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Celestica Inc. (CLS) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UHYFL
External Code	UHYF03C60.00
ISIN Code	BDM00AA00515
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Celestica Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Celestica Inc. (CLS) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$80.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UHYFP
External Code	UHYF03C80.00
ISIN Code	BDM00A400519
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Celestica Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Celestica Inc. (CLS) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UHYXL
External Code	UHYX03P60.00
ISIN Code	BDM00A900518
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Celestica Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Celestica Inc. (CLS) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$80.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UHYLP
External Code	UHYL03C80.00
ISIN Code	BDM00AB00513
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Celestica Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Celestica Inc. (CLS) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$110.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UHVLB
External Code	UHYL03C110.00
ISIN Code	BDM00A500516
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Ciena Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ciena Corporation (CIEN) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$15.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCCRC
External Code	UCCR03P15.00
ISIN Code	BDM00A400410
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Ciena Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ciena Corporation (CIEN) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCCFD
External Code	UCCF03C20.00
ISIN Code	BDM00A100416
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Ciena Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ciena Corporation (CIEN) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$25.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCCFE
External Code	UCCF03C25.00
ISIN Code	BDM00A200414
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Ciena Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ciena Corporation (CIEN) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIFMD
External Code	UIFM04P 20.00
ISIN Code	BDM00A800411
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Ciena Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ciena Corporation (CIEN) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$25.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIFAE
External Code	UIFA04C25.00
ISIN Code	BDM00A500417
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Ciena Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Ciena Corporation (CIEN) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIFAF
External Code	UIFA04C30.00
ISIN Code	BDM00A600415
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Cisco Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Cisco Systems Inc. (CSCO) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$15.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCXSC
External Code	UCXS03P15.00
ISIN Code	BDM00A400576
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Cisco Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Cisco Systems Inc. (CSCO) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCXGD
External Code	UCXG03C20.00
ISIN Code	BDM00A100572
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Cisco Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Cisco Systems Inc. (CSCO) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$25.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCXGE
External Code	UCXG03C25.00
ISIN Code	BDM00A200570
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Cisco Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Cisco Systems Inc. (CSCO) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCYMD
External Code	UCYM04P20.00
ISIN Code	BDM00A800577
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Cisco Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Cisco Systems Inc. (CSCO) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCYAF
External Code	UCYA04C30.00
ISIN Code	BDM00A600571
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Cisco Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Cisco Systems Inc. (CSCO) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UCYAH
External Code	UCYA04C40.00
ISIN Code	BDM00A700579
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

EMC Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	EMC Corporation (EMC) – NYSE
Sponsored Option Type	Put
Exercise Price	US \$12.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMDPI
External Code	UMDP03P12.00
ISIN Code	BDM00A900351
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. April 23, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

EMC Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	EMC Corporation (EMC) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$15.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMDDC
External Code	UMDD03C15.00
ISIN Code	BDM00A100358
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. April 23, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

EMC Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	EMC Corporation (EMC) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMDDD
External Code	UMDD03C20.00
ISIN Code	BDM00A200356
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. April 23, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

EMC Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	EMC Corporation (EMC)– NYSE
Sponsored Option Type	Put
Exercise Price	US \$15.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMDVC
External Code	UMDV03P15.00
ISIN Code	BDM00A800353
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. October 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

EMC Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	EMC Corporation (EMC) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMDJD
External Code	UMDJ03C20.00
ISIN Code	BDM00A400352
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. October 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

EMC Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	EMC Corporation (EMC) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMDJF
External Code	UMDJ03C30.00
ISIN Code	BDM00A500359
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. October 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

General Electric

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	General Electric (GE) – NYSE
Sponsored Option Type	Put
Exercise Price	US \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGZRF
External Code	UGZR03P30.00
ISIN Code	BDM00A400584
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

General Electric

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	General Electric (GE) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGZFH
External Code	UGZF03C40.00
ISIN Code	BDM00A100580
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

General Electric

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	General Electric (GE) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$55.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UGZFK
External Code	UGZF03C55.00
ISIN Code	BDM00A200588
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Sponsored Options Series

General Electric

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	General Electric (GE) – NYSE
Sponsored Option Type	Put
Exercise Price	US \$35.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIOMG
External Code	UIOM04P35.00
ISIN Code	BDM00A800585
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

General Electric

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	General Electric (GE) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIOAI
External Code	UIOA04C45.00
ISIN Code	BDM00A500581
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

General Electric

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	General Electric (GE) – NYSE
Sponsored Option Type	Call
Exercise Price	US \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIOAL
External Code	UIOA04C60.00
ISIN Code	BDM00A600589
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Intel Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Intel Corporation (INTC) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMASD
External Code	UMAS03P20.00
ISIN Code	BDM00A800593
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Intel Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Intel Corporation (INTC) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMAGF
External Code	UMAG03C30.00
ISIN Code	BDM00A500599
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Intel Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Intel Corporation (INTC) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UMAGH
External Code	UMAG03C40.00
ISIN Code	BDM00A600597
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Intel Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Intel Corporation (INTC) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$25.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIIME
External Code	UIIM04P25.00
ISIN Code	BDM00A400592
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Intel Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Intel Corporation (INTC) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$35.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIIAG
External Code	UIIA04C35.00
ISIN Code	BDM00A100598
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Intel Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Intel Corporation (INTC) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UIIAJ
External Code	UIIA04C50.00
ISIN Code	BDM00A200596
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index participation unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIRF
External Code	UXIR03P30.00
ISIN Code	BDM00AD00550
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$35.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIRG
External Code	UXIR03P35.00
ISIN Code	BDM00AE00558
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIRH
External Code	UXIR03P40.00
ISIN Code	BDM00AF00555
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIRI
External Code	UXIR03P45.00
ISIN Code	BDM00AG00553
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIRJ
External Code	UXIR03P50.00
ISIN Code	BDM00AH00551
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIFH
External Code	UXIF03C40.00
ISIN Code	BDM00A100556
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIFI
External Code	UXIF03C45.00
ISIN Code	BDM00A200554
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIFJ
External Code	UXIF03C50.00
ISIN Code	BDM00A300552
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$55.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIFK
External Code	UXIF03C55.00
ISIN Code	BDM00A400550
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIFL
External Code	UXIF03C60.00
ISIN Code	BDM00A500557
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$65.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIFM
External Code	UXIF03C65.00
ISIN Code	BDM00A600555
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 20, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIXF
External Code	UXIX03P30.00
ISIN Code	BDM00AI00559
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$35.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIXG
External Code	UXIX03P35.00
ISIN Code	BDM00AJ00557
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIXH
External Code	UXIX03P40.00
ISIN Code	BDM00AK00555
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIXI
External Code	UXIX03P45.00
ISIN Code	BDM00AL00553
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXIXJ
External Code	UXIX03P50.00
ISIN Code	BDM00AM00551
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXILH
External Code	UXIL03C40.00
ISIN Code	BDM00A700553
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXILI
External Code	UXIL03C45.00
ISIN Code	BDM00A800551
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
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Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	IUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXILJ
External Code	UXIL03C50.00
ISIN Code	BDM00A900559
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
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iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$55.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXILK
External Code	UXIL03C55.00
ISIN Code	BDM00AA00556
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXILL
External Code	UXIL03C60.00
ISIN Code	BDM00AB00554
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

iUnits S&P/TSE 60 Index Participation Fund TM

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	iUnits S&P/TSE 60 Index Participation Fund (XIU) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$65.00
Conversion Ratio (contract size)	1/10 th of the value of 1 unit of the underlying
First Trading Day	January 28, 2002
Symbol	UXILM
External Code	UXIL03C65.00
ISIN Code	BDM00AC00552
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 19, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

JDS Uniphase

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	JDS Uniphase (JDSU) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$6.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UJKQL
External Code	UJKQ03P6.00
ISIN Code	BDM00AI00310
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. May 21, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

JDS Uniphase

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	JDS Uniphase (JDSU) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$9.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UJKER
External Code	UJKE03C9.00
ISIN Code	BDM00AG00314
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. May 21, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

JDS Uniphase

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	JDS Uniphase (JDSU) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$12.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UJKEI
External Code	UJKE03C12.00
ISIN Code	BDM00AF00316
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. May 21, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

JDS Uniphase

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	JDS Uniphase (JDSU) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$8.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UJKXP
External Code	UJKX03P8.00
ISIN Code	BDM00AJ00318
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

JDS Uniphase

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	JDS Uniphase (JDSU) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$15.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UJKLC
External Code	UJKL03C15.00
ISIN Code	BDM00AH00312
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

JDS Uniphase

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	JDS Uniphase (JDSU) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UJKLD
External Code	UJKL03C20.00
ISIN Code	BDM00AB00315
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Microsoft Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Microsoft Corporation (MSFT) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UWZRJ
External Code	UWZR03P50.00
ISIN Code	BDM00A900609
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Microsoft Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Microsoft Corporation (MSFT) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UWZFL
External Code	UWZF03C60.00
ISIN Code	BDM00A600605
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Microsoft Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Microsoft Corporation (MSFT) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$80.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UWZFP
External Code	UWZF03C80.00
ISIN Code	BDM00A700603
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Microsoft Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Microsoft Corporation (MSFT) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$60.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UWYML
External Code	UWYM04P60.00
ISIN Code	BDM00A400600
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Microsoft Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Microsoft Corporation (MSFT) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$70.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UWYAN
External Code	UWYA04C70.00
ISIN Code	BDM00A200604
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Microsoft Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Microsoft Corporation (MSFT) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$90.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UWYAR
External Code	UWYA04C90.00
ISIN Code	BDM00A300602
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$32.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNARP
External Code	UNAR03P32.00
ISIN Code	BDM00AK00308
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$34.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNARQ
External Code	UNAR03P34.00
ISIN Code	BDM00AL00306
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$36.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNARR
External Code	UNAR03P36.00
ISIN Code	BDM00AM00304
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$38.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNARS
External Code	UNAR03P38.00
ISIN Code	BDM00AN00302
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNART
External Code	UNAR03P40.00
ISIN Code	BDM00AO00300
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$42.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNARU
External Code	UNAR03P42.00
ISIN Code	BDM00AP00307
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$44.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNARV
External Code	UNAR03P44.00
ISIN Code	BDM00AQ00305
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$38.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAFS
External Code	UNAF03C38.00
ISIN Code	BDM00A400303
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exc hange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAF03C40.00
External Code	UNAF03C40.00
ISIN Code	BDM00A500300
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$42.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAFU
External Code	UNAF03C42.00
ISIN Code	BDM00A600308
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$44.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAFV
External Code	UNAF03C44.00
ISIN Code	BDM00A700306
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$46.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAFW
External Code	UNAF03C46.00
ISIN Code	BDM00A800304
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAFY
External Code	UNAF03C50.00
ISIN Code	BDM00A900302
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$54.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAF
External Code	UNAF03C54.00
ISIN Code	BDM00AA00309
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$58.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAF03C58.00
External Code	UNAF03C58.00
ISIN Code	BDM00AB00307
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 19, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$34.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAXQ
External Code	UNAX03P34.00
ISIN Code	BDM00AR00303
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$36.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAXR
External Code	UNAX03P36.00
ISIN Code	BDM00AS00301
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$38.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAXS
External Code	UNAX03P38.00
ISIN Code	BDM00AT00309
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
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Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAXT
External Code	UNAX03P40.00
ISIN Code	BDM00AU00307
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
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Trading Hours	9:30 a.m. to 4:00 p.m.
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Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$42.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAXU
External Code	UNAX03P42.00
ISIN Code	BDM00AV00305
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$44.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAXV
External Code	UNAX03P44.00
ISIN Code	BDM00AW00303
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
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Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Put
Exercise Price	US \$46.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNAXW
External Code	UNAX03P46.00
ISIN Code	BDM00AX00301
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNALT
External Code	UNAL03C40.00
ISIN Code	BDM00AC00305
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$42.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNALU
External Code	UNAL03C42.00
ISIN Code	BDM00AD00303
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$44.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNALV
External Code	UNAL03C44.00
ISIN Code	BDM00AE00301
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$46.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNALW
External Code	UNAL03C46.00
ISIN Code	BDM00AF00308
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNALY
External Code	UNAL03C50.00
ISIN Code	BDM00AG00306
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$54.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNALA
External Code	UNAL03C54.00
ISIN Code	BDM00AH00304
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$58.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNALC
External Code	UNAL03C58.00
ISIN Code	BDM00AI00302
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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Nasdaq 100 Index Tracking Stock

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nasdaq 100 Index Tracking Stock (QQQ) – Amex
Sponsored Option Type	Call
Exercise Price	US \$62.00
Conversion Ratio (contract size)	1/10 th of the value of 1 index unit of the underlying
First Trading Day	January 28, 2002
Symbol	UNALE
External Code	UNAL03C62 .00
ISIN Code	BDM00AJ00300
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. December 18, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Nortel Networks Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nortel Networks Corporation (NT) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$10.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UNWRB
External Code	UNWR03P10.00
ISIN Code	BDM00AE00392
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nortel Networks Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nortel Networks Corporation (NT) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$13.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UNWFJ
External Code	UNWF03C13.00
ISIN Code	BDM00AG00397
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Nortel Networks Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nortel Networks Corporation (NT) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$17.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UNWFO
External Code	UNWF03C17.00
ISIN Code	BDM00AH00395
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
last tradingpiration / Last Trading Day	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nortel Networks Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nortel Networks Corporation (NT) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$13.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UNWXJ
External Code	UNWX03P13.00
ISIN Code	BDM00AI00393
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nortel Networks Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nortel Networks Corporation (NT) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UNWLD
External Code	UNWL03C20.00
ISIN Code	BDM00AC00396
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Nortel Networks Corporation

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Nortel Networks Corporation (NT) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UNWLF
External Code	UNWL03C30.00
ISIN Code	BDM00AD00394
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
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January 25th, 2002



Sponsored Options Series

Siebel Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Siebel Systems Inc. (SEBL) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	USERD
External Code	USER03P20.00
ISIN Code	BDM00A900427
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Siebel Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Siebel Systems Inc. (SEBL) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$25.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	USEFE
External Code	USEF03C25.00
ISIN Code	BDM00A100424
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Siebel Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Siebel Systems Inc. (SEBL) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	USEFI
External Code	USEF03C45.00
ISIN Code	BDM00A300420
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. June 24, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Siebel Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Siebel Systems Inc. (SEBL) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$25.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	USEWE
External Code	USEW03P25.00
ISIN Code	BDM00A800429
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. November 25, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Siebel Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Siebel Systems Inc. (SEBL) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	USEKF
External Code	USEK03C30.00
ISIN Code	BDM00A400428
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. November 25, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Siebel Systems Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Siebel Systems Inc. (SEBL) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	USEKJ
External Code	USEK03C50.00
ISIN Code	BDM00A600423
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. November 25, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Toronto Dominion Bank

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Toronto Dominion Bank (TD) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$35.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UDVSG
External Code	UDVS03P35.00
ISIN Code	BDM00AC00529
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Toronto Dominion Bank

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Toronto Dominion Bank (TD) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UDVGH
External Code	UDVG03C40.00
ISIN Code	BDM00AA00523
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Toronto Dominion Bank

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Toronto Dominion Bank (TD) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UDVGI
External Code	UDVG03C45.00
ISIN Code	BDM00A300529
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. July 23, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Toronto Dominion Bank

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Toronto Dominion Bank (TD) – Toronto
Sponsored Option Type	Put
Exercise Price	CAD \$40.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UDVXH
External Code	UDVX03P40.00
ISIN Code	BDM00AD00527
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Toronto Dominion Bank

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Toronto Dominion Bank (TD) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$45.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UDVLI
External Code	UDVL03C45.00
ISIN Code	BDM00AB00521
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Toronto Dominion Bank

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Toronto Dominion Bank (TD) – Toronto
Sponsored Option Type	Call
Exercise Price	CAD \$50.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UDVLJ
External Code	UDVL03C50.00
ISIN Code	BDM00A600522
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio.
Last Trading Day and Time	4:00 p.m. December 22, 2003
Designated reference for the closing CAD\$ rate	Not applicable
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Yahoo Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Yahoo Inc. (YHOO) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$12.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UYASI
External Code	UYAS03P12.00
ISIN Code	BDM00AA00382
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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Sponsored Options Series

Yahoo Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Yahoo Inc. (YHOO) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$15.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UYAGC
External Code	UYAG03C15.00
ISIN Code	BDM00A500383
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Yahoo Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Yahoo Inc. (YHOO) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UYAGD
External Code	UYAG03C20.00
ISIN Code	BDM00A600381
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. July 22, 2003
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

Tour de la Bourse
C. P. 61, 800, square Victoria, Montréal (Québec) H4Z 1A9
Téléphone : (514) 871-2424
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January 25th, 2002



Sponsored Options Series

Yahoo Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Yahoo Inc. (YHOO) – Nasdaq
Sponsored Option Type	Put
Exercise Price	US \$17.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UAOMO
External Code	UAOM04P17.00
ISIN Code	BDM00A900385
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored put option is equal to the difference between the exercise price and the closing value of the underlying on the last trading date, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Yahoo Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Yahoo Inc. (YHOO) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$20.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UAOAD
External Code	UAOA04C20.00
ISIN Code	BDM00A100382
Settlement	T+1
Trading and Exercise Settlement	
Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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January 25th, 2002



Sponsored Options Series

Yahoo Inc.

Issuer and Clearing Corporation	Canadian Derivatives Clearing Corporation
Sponsor	Citibank
Underlying Instrument and Market	Yahoo Inc. (YHOO) – Nasdaq
Sponsored Option Type	Call
Exercise Price	US \$30.00
Conversion Ratio (contract size)	1/10 th of the value of 1 share of the underlying
First Trading Day	January 28, 2002
Symbol	UAOAF
External Code	UAOA04C30.00
ISIN Code	BDM00A200380
Settlement	T+1
Trading and Exercise Settlement Currency	Canadian Currency (CAD\$)
Premium Multiplier	1
Exercise Style	European.
Exercise Settlement	Cash settlement on the day following the exercise date.
Exercise Settlement Amount	The settlement amount for one sponsored call option is equal to the difference between the closing value of the underlying on the last trading date and the exercise price, multiplied by the conversion ratio and multiplied by the CAD\$/US\$ exchange rate.
Last Trading Day and Time	4:00 p.m. January 21, 2004
Designated reference for the closing CAD\$ rate	Bank of Canada closing rate
Listed on	Bourse de Montréal Inc.
Trading Hours	9:30 a.m. to 4:00 p.m.
Reporting and Position Limits	Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes.

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