



**TO: Approved Participants
Chief Financial Officers
External Auditors**

February 19, 2002

LIST OF SECURITIES ELIGIBLE TO A REDUCED MARGIN RATE

Please find enclosed the list of securities eligible to a reduced margin rate which has been prepared using data available for the quarter ended December 31, 2001. This list must be used to identify securities eligible to a reduced margin rate, as set out in paragraph 3) of article 7213 of the Rules of Bourse de Montréal Inc.

A separate section details those securities that have qualified for inclusion on the list solely because they are securities on which options issued by Options Clearing Corporation ("OCC") are traded.

This list supersedes the list issued on November 22, 2001 by Bourse de Montréal Inc. in its circular no. 199-2001 and becomes effective March 1, 2002.

For further information, please contact Eric Bernard, Financial Analyst, Regulatory Division, at (514) 871-4949 extension 373.

Jacques Tanguay
Vice-President, Regulatory Division

Encl.

Circular no.: 026-2002

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List of Securities Eligible to a Reduced Margin Rate
[effective from March 1, 2002 until replaced by a subsequent list]

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

Description	Symbol	Description	Symbol
AASTRA TECHNOLOGIES LTD	AAH	AT & T CANADA INC CL B DEPOSIT RECEIPTS	TEL.B
ABER DIAMOND CORP	ABZ	ATCO LTD CL I INV	ACO.X
ABERDEEN ASIA-PACIFIC INCM INV CO LTD	FAP	ATCO LTD CL II	ACO.Y
ABITIBI-CONSOLIDATED INC	A	ATCO LTD 5,75 % PR SER 3	ACO.PR.A
ACCLAIM ENERGY TR UN	AE.UN	ATI TECHNOLOGIES INC	ATY
ADVANTAGE ENERGY INCOME FUND TR UN	AVN.UN	ATLAS COLD STORAGE INCOME TR UN	FZR.UN
AETERNA LABORATOIRES INC SV	AEL	ATS AUTOMATION TOOLING SYSTEMS INC	ATA
AGF MANAGEMENT LTD CL B NV	AGF.B	AUR RESOURCES INC	AUR
AGNICO-EAGLE MINES LTD	AGE	AXCAN PHARMA INC	AXP
AGRIUM INC	AGU	BALLARD POWER SYSTEMS INC	BLD
ALBERTA ENERGY CO LTD	AEC	BANQUE DE MONTRÉAL	BMO
ALBERTA ENERGY CO LTD 8,50 % PR	AEC.PR.A	BANQUE DE MONTRÉAL CL B PR SER 3	BMO.PR.F
ALCAN INC	AL	BANQUE DE MONTRÉAL CL B PR SER 4	BMO.PR.G
ALCAN INC FLTG RTE PR C 1984	AL.PR.E	BANQUE DE MONTRÉAL CL B PR SER 5	BMO.PR.H
ALCAN INC PR SER E	AL.PR.F	BANQUE DE MONTRÉAL CL B PR SER 6	BMO.PR.I
ALCATEL CANADA INC EXCH	AT	BANQUE DE MONTRÉAL CL B PR SER 10 USF	BMO.PR.V
ALGONQUIN POWER INCOME FUND TR UN	APF.UN	BANQUE DE NOUVELLE-ÉCOSSE	BNS
ALI TECHNOLOGIES INC	ALT	BANQUE DE NOUVELLE-ÉCOSSE PR SER 6	BNS.PR.E
ALIANTE INC	AIT	BANQUE DE NOUVELLE-ÉCOSSE PR SER 7	BNS.PR.F
ALIANTE INC SER 2 PR	AIT.PR.A	BANQUE DE NOUVELLE-ÉCOSSE PR SER 8	BNS.PR.G
ALIMENTATION COUCHE-TARD INC CL A MV	ATD.A	BANQUE DE NOUVELLE-ÉCOSSE PR SER 9	BNS.PR.H
ALIMENTATION COUCHE-TARD INC CL B SV	ATD.B	BANQUE DE NOUVELLE-ÉCOSSE PR SER 11	BNS.PR.I
ALLBANC SPLIT CORP CAPITAL SHARES	ABK	BANQUE DE NOUVELLE-ÉCOSSE PR SER 12	BNS.PR.J
ALLBANC SPLIT CORP PR	ABK.PR.A	BARRICK GOLD CORP	ABX
ALLIANCE ATLANTIS COMM INC CL A	AAC.A	BAYTEX ENERGY LTD	BTE
ALLIANCE ATLANTIS COMM INC CL B NV	AAC.B	BC GAS INC	BCG
ALTAGAS SERVICES INC	ALA	BCE EMERGIS INC	IFM
AMVESCAP INC EXCH	AVZ	BCE INC	BCE
ANGIOTECH PHARMACEUTICALS INC	ANP	BCE INC 1,60 \$ PR SER P	BCE.PR.P
APF ENERGY TR UN	AY.UN	BCE INC 1ST PR SER R	BCE.PR.R
ARC ENERGY TR UN	AET.UN	BCE INC 1ST PR SER S	BCE.PR.S
ASSANTE CORP SV	LMS	BCE INC 1ST PR SER Y	BCE.PR.Y
ASTRAL MEDIA INC CL A NV	ACM.A	BELL CANADA CL A PR SER 19	BC.PR.C
ASTRAL MEDIA INC CL B SV	ACM.B	BENNETT ENVIRONMENTAL INC	BEV

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BIOMIRA INC	BRA	BANQUE CANADIENNE IMPÉRIALE SER 24 PR	CM.PR.B
BIOVAIL CORP	BVF	BANQUE CANADIENNE IMPÉRIALE SER 14 PR	CM.PR.L
BOARDWALK EQUITIES INC	BEI	BANQUE CANADIENNE IMPÉRIALE SER 15 PR	CM.PR.M
BOMBARDIER INC CL A	BBD.A	BANQUE CANADIENNE IMPÉRIALE SER 17 PR	CM.PR.N
BOMBARDIER INC CL B SV	BBD.B	BANQUE CANADIENNE IMPÉRIALE SER 18 PR	CM.PR.P
BOMBARDIER INC SER 2 PR	BBD.PR.B	BANQUE CANADIENNE IMPÉRIALE SER 19 PR	CM.PR.R
BONAVISTA PETROLEUM LTD	BNP	BANQUE CANADIENNE IMPÉRIALE SER 21 PR	CM.PR.T
BORALEX INC CL A	BLX.A	BANQUE CANADIENNE IMPÉRIALE US SER 22 PR	CM.PR.U
BP PLC ADS US FUNDS	BP.U	BANQUE CANADIENNE IMPÉRIALE US SER 16 PR	CM.PR.X
BPO PROPERTIES LTD FLTG RATE PR SER J	BPP.PR.J	BANQUE CANADIENNE IMPÉRIALE SER 20 US PR	CM.PR.Y
BRASCAN CORP CL A LV	BNN.A	CANADIAN MEDICAL LABORATORIES LTD	CLC
BRASCAN CORP CL A PR SER 1	BNN.PR.A	CANADIAN NAT'L RAILWAY CO	CNR
BRASCAN CORP CL A PR SER 2	BNN.PR.B	CANADIAN NAT'L RAILWAY 5,25 % USF PR	CNR.PR.U
BRASCAN CORP CL A PR SER 4	BNN.PR.C	CANADIAN NATURAL RESOURCES LTD	CNQ
BRASCAN CORP CL A PR SER 8	BNN.PR.E	CANADIAN OIL SANDS TR UN	COS.UN
BRASCAN CORP CL A PR SER 9	BNN.PR.G	CANADIAN PACIFIC RAILWAY LTD	CP
BRASCAN CORP CL A PR SER 10	BNN.PR.H	CANADIAN RL EST INV TR UN	REF.UN
BRASCAN CORP 8.35% PR 12/50	BNN.PR.S	CANADIAN TIRE CORP LTD	CTR
BRITISH AIRWAYS PLC ADS	BAB	CANADIAN TIRE CORP LTD CL A NV	CTR.A
BROOKFIELD PROPERTIES CORP	BPO	CANADIAN UTILITIES LTD CL A NV	CU
BW TECHNOLOGIES LTD	BWT	CANADIAN UTILITIES LTD CL B	CU.X
CABLE SATISFACTION INT'L INC SV	CSQ.A	CANADIAN UTILITIES LTD 2ND PR SER S	CU.PR.D
CAE INC	CAE	CANADIAN UTILITIES LTD 2ND PR SER Q	CU.PR.T
CAMECO CORP	CCO	CANADIAN UTILITIES LTD 2ND PR SER R	CU.PR.V
CANADA LIFE FIN CORP	CL	CANADIAN WESTERN BANK	CWB
CANADA LIFE FINANCIAL CORP SER B PR	CL.PR.B	CANAM MANAC GROUP INC CL A SV	CAM.A
CANADIAN APT PROP REAL EST INV TR UN	CAR.UN	CANFOR CORP	CFP
CANADIAN CRUDE SEPARATORS INC	CCR	CANWEST GLOBAL COMM CORP NV	CGS.A
CANADIAN GENERAL INV LTD	CGI	CANWEST GLOBAL COMM CORP SV	CGS.S
CANADIAN GENERAL INV LTD 5.40% PR	CGI.PR.A	CARA OPERATIONS LTD	CAO
CANADIAN HOTEL INCOME PROP RL EST TR UN	HOT.UN	CARA OPERATIONS LTD CL A NV	CAO.A
CANADIAN HYDRO DEVELOPERS INC	KHD	CASCADES INC	CAS
BANQUE CANADIENNE IMPÉRIALE DE COMMERCE	CM	CCL INDUSTRIES INC CL A	CCL.A
BANQUE CANADIENNE IMPÉRIALE SER 23 PR	CM.PR.A	CCL INDUSTRIES INC CL B NV	CCL.B

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CELESTICA INC SV	CLS	DATAMIRROR CORP	DMC
CENTRAL FUND OF CANADA LTD CL A NV	CEF.A	DECOMA INT'L INC CL A SV	DEC.A
CFM MAJESTIC INC	CFM	DENBURY RESOURCES INC	DNR
CGI GROUP INC CL A SV	GIB.A	DIGITAL WORLD TR UN	DWT.UN
CHC HELICOPTER CORP CL A SV	FLY.A	DIMETHAID RESEARCH INC	DMX
CHC HELICOPTER CORP CL B MV	FLY.B	DOFASCO INC	DFS
CI FUND MANAGEMENT INC	CIX	DOFASCO INC 4 ¾ % PR A	DFS.PR.A
CINRAM INT'L INC	CRW	DOMTAR INC	DTC
CITADEL DIVERSIFIED INV TR UN	CTD.UN	DOMTAR INC 2,25 \$ PR A	DTC.PR.A
CLARICA LIFE INS CO	CLI	DOMTAR INC SER B PR	DTC.PR.B
CLARICA LIFE INS CO CL A PR SER 1	CLI.PR.A	DOREL INDUSTRIES INC CL A	DII.A
CLUBLINK CORP	LNK	DOREL INDUSTRIES INC CL B RV	DII.B
COGECO CABLE INC SV	CCA	DRAXIS HEALTH INC	DAX
COGECO INC SV	CGO	DRUG ROYALTY CORP INC	DRI
COGNICASE INC	COG	DUNDEE BANCORP INC CL A SV	DBC.A
COGNOS INC	CSN	DUNDEE REALTY CORP	D
COMINAR RL EST INV TR UN	CUF.UN	DUPONT CANADA INC CL A SER 1	DUP.A
COMPTON PETROLEUM CORP	CMT	ELK POINT RESOURCES INC	ELK
CONCERT INDUSTRIES LTD	CNG	EMERA INC	EMA
CONJUCHEM INC	CJC	EMPIRE CO LTD CL A NV	EMP.A
CONOCO CANADA RES LTD SR PR SER 1	CNK.PR.A	EMPIRE CO LTD PR SER 2	EMP.PR.B
COREL CORP	COR	ENBRIDGE INC	ENB
CORUS ENTERTAINMENT INC CL B NV	CJR.B	ENBRIDGE INC 5,50 % PR SER A	ENB.PR.A
COTT CORP	BCB	ENBRIDGE INC 7,60 % PR	ENB.PR.B
COUNSEL CORP	CXS	ENBRIDGE INC 8,00 % PR	ENB.PR.C
CP HOLDERS	HCH	ENERFLEX SYSTEMS LTD	EFX
CP SHIPS LTD	TEU	ENERGY SAVINGS INCOME FUND UN	SIF.UN
CPL LONG TERM CARE RL EST TR UN	CPL.UN	ENERPLUS RESOURCES FUND SER G TR UN	ERF.UN
CREO PRODUCTS INC	CRE	ENERVEST DIVERSIFIED INCOME TR UN	EIT.UN
CRYOCATH TECHNOLOGIES INC	CYT	ENSERCO ENERGY SERVICE CO INC	ERC
CRYSTALLEX INT'L CORP	KRY	ENSIGN RESOURCE SERVICE GROUP INC	ESI
CYMAT CORP	CYM	EXTENDICARE INC MV	EXE
DAIMLERCHRYSLER AG	DCX	EXTENDICARE INC SV	EXE.A
DANIER LEATHER INC SV	DL	EXTENDICARE INC PR SER 2	EXE.PR.B

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EXTENDICARE INC PR SER 3	EXE.PR.C	GTC TRANSCONTINENTAL GROUP LTD CL A SV	GRT.A
EXTENDICARE INC PR SER 4	EXE.PR.D	GTC TRANSCONTINENTAL GROUP LTD CL B MV	GRT.B
EXTENDICARE INC CL II PR SER 1	EXE.PR.E	GUARDIAN CAPITAL GROUP LTD	GCG
FAIRFAX FIN HOLDINGS LTD SV	FFH	GUARDIAN CAPITAL GROUP LTD CL A NV	GCG.A
FAIRMONT HOTELS & RESORTS INC	FHR	H & R RL EST INV TR UN	HR.UN
FALCONBRIDGE LTD	FL	HEROUX-DEVTEK INC	HRX
FALCONBRIDGE LTD SER 2 PR	FL.PR.A	HOLLINGER INC SER III NV PR	HLG.PR.C
FINNING INT'L INC	FTT	HOME CAPITAL GROUP INC CL B SV	HCG.B
FIRST PREMIUM USF INCOME TR UN	FPU.UN	HUDSON'S BAY CO	HBC
FIRST QUANTUM MINERALS LTD	FM	HUMMINGBIRD LTD	HUM
FIRSTSERVICE CORP SV	FSV	HURRICANE HYDROCARBONS LTD CL A	HHL.A
FORDING INC	FDG	HUSKY ENERGY INC	HSE
FORT CHICAGO ENERGY PARTNERS LP CL A UN	FCE.UN	HUSKY INJECTION MOLDING SYSTEMS LTD	HKY
FORTIS INC	FTS	IAMGOLD CORP	IMG
FORTIS INC 5,95 % 1ST PR SER B	FTS.PR.B	IMPERIAL OIL LTD	IMO
FORZANI GROUP LTD CL A	FGL	INCO LTD	N
FOUR SEASONS HOTELS INC LV	FSH	INCO LTD CLASS E USF PR	N.PR.U
FRANCO-NEVADA MINING CORP	FN	INDUSTRIAL-ALLIANCE LIFE INS CO	IAG
FREEHOLD ROYALTY TR UN	FRU.UN	INEX PHARMACEUTICALS CORP	IEX
GAZ METROPOLITAIN & CO LTD PARTNERSHIP UN	GZM.UN	INMET MINING CORP	IMN
GENERAL MOTORS CORP	GM	INSCAPE CORP CL B SV	INQ
GENNUM CORP	GND	INTEGRATED PRODUCTION SERVICES LTD	IPL
GILDAN ACTIVEWEAR INC CL A SV	GIL.A	INTERTAN INC	ITA
GLAMIS GOLD LTD	GLG	INTERTAPE POLYMER GROUP INC	ITP
GLOBAL PLUS INCOME TR UN	GIP.UN	INT'L FOREST PRODUCTS LTD CL A SV	IFP.A
GLOBAL THERMOELECTRIC INC	GLE	INTRAWEST CORP	ITW
GOLDCORP INC	G	INTRAWEST CORP NON-RESORT PR	ITW.PR.N
GREAT LAKES HYDRO INCOME FUND TR UN	GLH.UN	INVESTORS GROUP INC	IGI
GREAT-WEST LIFECO INC	GWO	INVESTORS GROUP INC 5,75 % PR SER A	IGI.PR.A
GREAT-WEST LIFECO INC 7,45 % 1ST PR SER B	GWO.PR.B	IPSCO INC	IPS
GREAT-WEST LIFECO INC 7,75 % 1ST PR SER C	GWO.PR.C	IPSCO INC 5,5 % 1ST PR SER 1	IPS.PR.A
GREAT-WEST LIFECO INC CL A SER 1 PR	GWO.PR.D	ISOTECHNIKA INC	ISA
GREAT-WEST LIFECO INC 4,70 % 1ST PR SER D	GWO.PR.E	IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR UN	XGV
GSI LUMONICS INC	LSI	IUNITS S&P 500 INDEX RSP FUND UN	XSP

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IUNITS S&P/TSE 60 CAPPED INDEX FUND UN	XIC	LOBLAW COMPANIES LTD	L
IUNITS S&P/TSE CDN GLOD INDEX FUND UN	XGD	LONDON INS GROUP INC CL 1 PR SER D	LON.PR.D
IVACO INC CL A SV	IVA.A	MAAX INC	MXA
IVACO INC CL B	IVA.B	MACDONALD, DETTWILER AND ASSOCIATES LTD	MDA
IVACO INC 4,425 \$ PR C	IVA.PR.C	MAGELLAN AEROSPACE CORP	MAL
IVACO INC 2,50 \$ PR D	IVA.PR.D	MAGNA ENTERTAINMENT CORP CL A SV	MIE.A
IVACO INC 2,00 \$ 2ND PR SER 1	IVA.PR.E	MAGNA INT'L INC CL A SV	MG.A
IVACO INC 2,00 \$ 2ND PR SER 2	IVA.PR.F	MAGNA INT'L INC CL B	MG.B
IVACO INC 2,25 \$ 2ND PR SER 3	IVA.PR.G	MAGNA INT'L INC 8,65 % PR	MG.PR.A
IVACO INC 2ND PR SER 4	IVA.PR.H	MAGNIFOAM TECHNOLOGY INT'L INC	MTG
IVACO INC 2,625 \$ 2ND PR SER 5	IVA.PR.I	MANITOBA TELECOM SERVICES INC	MBT
IVACO INC 2,40 \$ PR SER E	IVA.PR.J	MANULIFE FIN CORP	MFC
IVANHOE ENERGY INC	IE	MAPLE LEAF FOODS INC	MFI
IVANHOE MINES LTD	IVN	MASONITE INT'L CORP	MHM
JEAN COUTU GROUP (PJC) INC CL A SV	PJC.A	MDS INC	MDS
KETCH ENERGY LTD	KCH	MEOTA RESOURCES CORP	MRZ
KINGSWAY FIN SERVICES INC	KFS	MERIDIAN GOLD INC	MNG
KMS POWER INCOME FUND TR UN	KMS.UN	METHANEX CORP	MX
KOCH PIPELINES CANADA LP CL A UN	KPC.UN	MFP FINANCIAL SERVICES LTD	MFP
LABOPHARM INC	DDS	MOLSON INC CL A NV	MOL.A
LABRADOR IRON ORE ROYALTY UN	LIF.UN	MOLSON INC CL B	MOL.B
LAFARGE NORTH AMERICA INC	LAF	MOORE CORP LTD	MCL
LAPERRIERE & VERREAULT INC CL A SV	GLV.A	MORGUARD RL EST INV TR UN	MRT.UN
LAPERRIERE & VERREAULT INC CL B MV	GLV.B	MOSAIC GROUP INC	MGX
BANQUE LAURENTIENNE DUCANADA	LB	MULLEN TRANSPORTATION INC	MTL
BANQUE LAURENTIENNE DUCANADA PR A SER 7	LB.PR.B	NAL OIL & GAS TR UN	NAE.UN
BANQUE LAURENTIENNE DUCANADA PR A SER 8	LB.PR.C	BANQUE NATIONALE DU CANADA	NA
BANQUE LAURENTIENNE DUCANADA PR A SER 9	LB.PR.D	BANQUE NATIONALE DU CANADA 1ST PR SER 11	NA.PR.H
LEGACY HOTELS REAL EST INVEST TR UN	LGY.UN	BANQUE NATIONALE DU CANADA 1ST PR SER 12	NA.PR.I
LEITCH TECHNOLOGY CORP	LTV	BANQUE NATIONALE DU CANADA 1ST PR SER 13	NA.PR.J
LEON'S FURNITURE LTD	LNF	NCE ENERGY TR UN	NCA.UN
LINAMAR CORP	LNR	NCE PETROFUND TR UN	NCF.UN
LIONORE MINING INT'L LTD	LIM	NEWALTA CORP	NAL
LIQUIDATION WORLD INC	LQW	NEXEN INC	NXY

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NEXFOR INC	NF	PIPE NT CORP PR	PIP.PR.A
NEXFOR INC FLTG RATE CL A PR SER 1	NF.PR.A	PLACER DOME INC	PDG
NIKO RESOURCES LTD	NKO	POTASH CORP OF SASKATCHEWAN INC	POT
NORANDA INC	NRD	POWER CORP OF CANADA SV	POW
NORANDA INC PR SER F	NRD.PR.F	POWER CORP OF CANADA 5.60 % SER A PR	POW.PR.A
NORANDA INC PR SER G	NRD.PR.G	POWER CORP OF CANADA 5.35% SER B PR	POW.PR.B
NORSKE SKOG CANADA LTD	NS	POWER CORP OF CANADA PARTICIPATING PR	POW.PR.E
NORTEL NETWORKS CORP	NT	POWER CORP OF CANADA 1ST PR 1986 SER	POW.PR.F
NORTEL NETWORKS LTD CL A SER 5 PR	NTL.PR.F	POWER FIN CORP	PWF
NORTEL NETWORKS LTD CL A SER 7 PR	NTL.PR.G	POWER FIN CORP SER A FLTG RATE 1ST PR	PWF.PR.A
NORTH AMERICAN PALLADIUM LTD	PDL	POWER FIN CORP SER B 1ST PR	PWF.PR.C
NORTH WEST CO FUND TR UN	NWF.UN	POWER FIN CORP SER C 1ST PR	PWF.PR.D
NORTHLAND POWER INCOME FUND TR UN	NPI.UN	POWER FIN CORP SER D 1ST PR	PWF.PR.E
NOVA CHEMICALS CORP	NCX	POWER FIN CORP 5.25% SER E PR	PWF.PR.F
NQL DRILLING TOOLS INC CL A	NQL.A	PRECISION DRILLING CORP	PD
O&Y PROPERTIES CORP	OYP	PREMIUM BRANDS INC	FFF
O&Y REAL ESTATE INV TRUST LV UN	OYR.UN	PRIMEWEST ENERGY TR UN	PWI.UN
ODYSSEY RE HOLDINGS CORP	ORH	PRO-AMS TR UN	PR.UN
ONEX CORP SV	OCX	PRO-AMS US TR UN	PAM.UN
OPEN TEXT CORP	OTC	PROVIDENT ENERGY TR UN	PVE.UN
PALADIN LABS INC	PLB	PURCELL ENERGY LTD	PEL
PAN AMERICAN SILVER CORP	PAA	QLT INC	QLT
PANCANADIAN ENERGY CORP	PCE	QUEBECOR INC CL A MV	QBR.A
PARAMOUNT RESOURCES LTD	POU	QUEBECOR INC CL B SV	QBR.B
PASON SYSTEMS INC	PSI	QUEBECOR WORLD INC SV	IQW
PATHEON INC	PTI	QUEBECOR WORLD INC SER 2 1ST PR	IQW.PR.A
PEMBINA PIPELINE INCOME FUND TR UN	PIF.UN	QUEBECOR WORLD INC 6,75 % SER 4 1ST PR	IQW.PR.B
PENGROWTH ENERGY TR UN	PGF.UN	QUEBECOR WORLD INC 6,90 % SER 5 1ST PR	IQW.PR.C
PENN WEST PETROLEUM LTD	PWT	R SPLIT CORP CL A CAPITAL	RBS
PERSONA INC	PSA	R SPLIT CORP CL A PR	RBS.PR.A
PETRO-CANADA	PCA	RAND A TECHNOLOGY CORP	RND
PEYTO EXPLORATION & DEVELOPMENT CORP	PEY	REAL RESOURCES INC	RER
PIONEER NATURAL RESOURCES CO	PXD	REPADRE CAPITAL CORP	RPD
PIPE NT CORP CAPITAL SHARES	PIP	RESIDENTIAL EQUITIES REAL EST INV TR UN	REE.UN

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RETIREMENT RESIDENCES REAL EST TR UN	RRR.UN	SHERRITT INT'L CORP RV	S
RIO ALTO EXPLORATION LTD	RAX	SHININGBANK ENERGY INCOME FUND TR UN	SHN.UN
RIOCAN RL EST INV TR UN	REI.UN	SHOPPERS DRUG MART CORP	SC
ROGERS COMM INC CL A	RCI.A	SILENT WITNESS ENTERPRISES LTD	SWE
ROGERS COMM INC CL B NV	RCI.B	SIXTY SPLIT CORP CL A CAPITAL	SXT
ROGERS SUGAR INCOME FUND TR UN	RSI.UN	SLATER STEEL INC	SSI
ROGERS WIRELESS COMM INC CL B RV	RCM.B	SLEEMAN BREWERIES LTD	ALE
ROTHMANS INC	ROC	SLOCAN FOREST PRODUCTS LTD	SFF
BANQUE ROYALE DU CANADA	RY	SNC - LAVALIN GROUP INC	SNC
BANQUE ROYALE DU CANADA FLTG RATE PR SER E	RY.PR.E	SNP SPLIT CORP CL A CAPITAL USF	SNP.U
BANQUE ROYALE DU CANADA PR SER J	RY.PR.J	SNP SPLIT CORP CL A PR USF	SNP.PR.U
BANQUE ROYALE DU CANADA PR SER N	RY.PR.K	SOBEYS INC	SBY
BANQUE ROYALE DU CANADA 1ST PR SER O	RY.PR.O	SOLECTRON GLOBAL SERVICES CDA INC EXCHG	SCT
BANQUE ROYALE DU CANADA 1ST PR SER S	RY.PR.S	SONY CORP AMR.	SNE
BANQUE ROYALE DU CANADA USF PR SER K	RY.PR.V	SOUTHERNERA RESOURCES LTD	SUF
BANQUE ROYALE DU CANADA USF 1ST PR SER P	RY.PR.X	SOUTHWARD ENERGY LTD	SWN
ROYAL GOLD INC	RGL	ST LAWRENCE CEMENT GROUP INC CL A SV	ST.A
ROYAL GROUP TECHNOLOGIES LTD SV	RYG	STELCO INC SER A	STE.A
ROYAL HOST RL EST INVEST TR UN	RYL.UN	STELCO INC SER B	STE.B
ROYAL LASER TECH CORP	RLT	STORM ENERGY INC	SME
RUSSEL METALS INC	RUS	STRATOS GLOBAL CORP	SGB
RUSSEL METALS INC 7,5 % CL II PR SER C	RUS.PR.C	STRESSGEN BIOTECHNOLOGIES CORP	SSB
SAPUTO INC	SAP	STUART ENERGY SYSTEMS CORP	HHO
SASKATCHEWAN WHEAT POOL CL B NV	SWP.B	SUMMIT RL EST INV TR UN	SMU.UN
SCOTIA MORTGAGE INV CORP BOOMS	SMC.M	SUN LIFE FIN SERVICES OF CANADA INC	SLC
SEAMARK ASSET MANAGEMENT LTD	SM	SUNCOR ENERGY INC	SU
SEARS CANADA INC	SCC	SUNCOR ENERGY INC 9,05 % PR	SU.PR.A
SEITEL INC	OSL	SUPERIOR PROPANE INCOME FUND TR UN	SPF.UN
SENTRY SELECT DIVERSIFIED INCOME TR UN	SDT.UN	TALISMAN ENERGY INC	TLM
SHAW COMM INC CL B NV	SJR.B	TD MORTGAGE INV CORP HYBRIDS	TDB.M
SHAW COMM INC 8,875 % PR 49/09	SJR.PR.A	TD SPLIT INC CAPITAL CL A	TDS
SHAWCOR LTD CL A SV	SCL.A	TD SPLIT INC CL A PR	TDS.PR.A
SHAWCOR LTD CL B MV	SCL.B	TD TSE 300 INDEX FUND UN	TTF
SHELL CANADA LTD	SHC	TECK COMINCO LTD CL A	TEK.A

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Description	Symbol	Description	Symbol
TECK COMINCO LTD CL B SV	TEK.B	TRIAX DIVERSIFIED HIGH-YIELD TR UN	TRH.UN
TEKNION CORP SV	TKN	TRICAN WELL SERVICE LTD	TCW
TELUS CORP	T	TRILON FIN CORP CL A	TFC.A
TELUS CORP NV	T.A	TRILON FIN CORP FLTG RATE CL I PR A	TFC.PR.A
TEMBEC INC	TBC	TRILON FIN CORP FLTG RATE CL II PR 2	TFC.PR.B
TESCO CORP	TEO	TRILON FIN CORP CL II PR SER 3	TFC.PR.C
TESMA INT'L INC CL A SV	TSM.A	TRIZEC HAHN CORP SV	TZH
THERATECHNOLOGIES INC	TH	TROJAN TECHNOLOGIES INC	TUV
THOMSON CORP	TOC	TUNDRA SEMICONDUCTOR CORP	TUN
THOMSON CORP FLTG RATE PR II	TOC.PR.B	TVA GROUP INC CL B NV	TVA.B
THOMSON CORP PR SER V	TOC.PR.C	ULTIMA ENERGY TR UN	UET.UN
THUNDER ENERGY INC	THY	ULTRA PETROLEUM CORP	UP
TIMBERWEST FOREST CORP STAPLED UN	TWF.UN	UNI-SELECT INC	UNS
TOROMONT INDUSTRIES LTD	TIH	UNITED GRAIN GROWERS LTD LV	UGG
BANQUE TORONTO-DOMINION	TD	UNITED GRAIN GROWERS LTD SER A PR	UGG.PR.A
BANQUE TORONTO-DOMINION CL A 1ST PR H	TD.PR.H	UPTON RESOURCES INC	URC
BANQUE TORONTO-DOMINION CL A PR J	TD.PR.J	UTILICORP UNITED INC	UCU
BANQUE TORONTO-DOMINION CL A PR K	TD.PR.K	VAN HOUTTE INC SV	VH
BANQUE TORONTO-DOMINION US CL A PR G	TD.PR.U	VERITAS DGC INC	VTS
BANQUE TORONTO-DOMINION US CL A PR L	TD.PR.V	VERMILION RESOURCES LTD	VRM
BANQUE TORONTO-DOMINION EQUITY NOTES	TD.N	VIKING ENERGY ROYALTY TR UN	VKR.UN
TORSTAR CORP CL B NV	TS.B	VINCOR INT'L INC	VN
TRANSALTA CORP	TA	VIVENDI UNIVERSAL EXCHAGECO INC EXCH	VUE
TRANSALTA CORP 7.50 % CDN PR	TA.PR.A	WAJAX LTD	WJX
TRANSALTA CORP 8.15 % PR	TA.PR.B	WESCAM INC	WSC
TRANSALTA CORP 7.75% PR	TA.PR.C	WESCAST INDUSTRIES INC CL A SV	WCS.A
TRANSALTA POWER LP UNIT	TPW.UN	WESTAIM CORP	WED
TRANSAT A.T. INC	TRZ	WESTCOAST ENERGY INC	W
TRANSCANADA PIPELINES LTD	TRP	WESTCOAST ENERGY 4,72 % 1ST PR SER 6	W.PR.G
TRANSCANADA PIPELINES LTD 1ST PR U	TRP.PR.X	WESTCOAST ENERGY INC 5,50 % 1ST PR SER 7	W.PR.H
TRANSCANADA PIPELINES LTD 1ST PR Y	TRP.PR.Y	WESTCOAST ENERGY INC 5,60 % 1ST PR SER 8	W.PR.J
TRANSCANADA POWER LP UN	TPL.UN	WESTERN OIL SANDS INC CL A	WTO
TRIAX CARTS III TRUST	TXZ.UN	WESTJET AIRLINES LTD	WJA
TRIAX CARTS TECHNOLOGY TRUST	TXR.UN	WESTON LTD GEORGE	WN

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

Description	Symbol
WESTON LTD GEORGE 5.80% PR SER 1	WN.PR.A
WESTSHORE TERMINALS INCOME FUND TR UN	WTE.UN
YEARS TR UN	YTU.UN
ZARGON OIL & GAS LTD	ZAR
ZARLINK SEMICONDUCTOR INC	ZL
ZARLINK SEMICONDUCTOR INC PR	ZL.PR.A
ZENON ENVIRONMENTAL INC	ZEN
ZENON ENVIRONMENTAL INC CL A NV	ZEN.A

ONLY ON LSERM BECAUSE OCC OPTIONS TRADE

AGAINST SECURITY

724 SOLUTIONS INC	SVN
ALCATEL CANADA INC EXCH	AT
ATI TECHNOLOGIES INC	ATY
BALLARD POWER SYSTEMS INC	BLD
BP PLC ADS US FUNDS	BP.U
CELESTICA INC SV	CLS
C-MAC INDUSTRIES INC	CMS
INTERTAN INC	ITA
JDS UNIPHASE CANADA LTD EXCH NV	JDU
MICROCELL TELE INC CL B NV	MTI.B
MURPHY OIL CORP U.S.F.	MUR.U
PHILLIPS PETROLEUM CO	PLP
PIVOTAL CORP	PVT
RESEARCH IN MOTION LTD	RIM
VERITAS DGC INC	VTS
ZARLINK SEMICONDUCTOR INC	ZL
ZARLINK SEMICONDUCTOR INC PR	ZL.PR.A

**List of Securities Eligible to a Reduced Margin Rate
Schedule of Additions¹**

Attachment #1

Description	Symbol	Description	Symbol
ADDITIONS		DATAMIRROR CORP	DMC
AASTRA TECHNOLOGIES LTD	AAH	DIGITAL WORLD TR UN	DWT.UN
ALI TECHNOLOGIES INC	ALT	DIMETHAID RESEARCH INC	DMX
ALTAGAS SERVICES INC	ALA	DOREL INDUSTRIES INC CL A	DII.A
AMVESCAP INC EXCH	AVZ	DOREL INDUSTRIES INC CL B RV	DII.B
ANGIOTECH PHARMACEUTICALS INC	ANP	DRAXIS HEALTH INC	DAX
BANQUE DE MONTRÉAL CL B PR SER 10 USF	BMO.PR.V	ELK POINT RESOURCES	ELK
BENNETT ENVIRONMENTAL INC	BEV	FIRST PREMIUM USF INCOME TR UN	FPU.UN
BOMBARDIER INC CL A	BBD.A	GENNUM CORP	GND
BOMBARDIER INC CL B SV	BBD.B	GLOBAL PLUS INCOME TR UN	GIP.UN
BRASCAN CORP CL A PR SER 10	BNN.PR.H	GLOBAL THERMOELECTRIC INC	GLE
BRASCAN CORP CL A PR SER 9	BNN.PR.G	INEX PHARMACEUTICALS CORP	IEX
BRASCAN CORP 8.35% PR 12/50	BNN.PR.S	INSCAPE CORP CL B SV	INQ
BW TECHNOLOGIES LTD	BWT	INTEGRATED PRODUCTION SERVICES LTD	IPL
CABLE SATISFACTION INT'L INC SV	CSQ.A	INT'L FOREST PRODUCTS LTD CL A SV	IFP.A
CANADA LIFE FINANCIAL CORP SER B PR	CL.PR.B	IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR UN	XGV
CANADIAN CRUDE SEPARATORS INC	CCR	IUNITS S&P 500 INDEX RSP FUND UN	XSP
CANADIAN GENERAL INV LTD	CGI	IUNITS S&P/TSE 60 CAPPED INDEX FUND UN	XIC
CANADIAN GENERAL INV LTD 5.40% PR	CGI.PR.A	IUNITS S&P/TSE CDN GOLD INDEX FUND UN	XGD
BANQUE CANADIENNE IMPÉRIALE SER 24 PR	CM.PR.B	IVANHOE MINES LTD	IVN
CANADIAN WESTERN BANK	CWB	KETCH ENERGY LTD	KCH
CANAM MANAC GROUP INC CL A SV	CAM.A	KMS POWER INCOME FUND TR UN	KMS.UN
CLUBLINK CORP	LNK	LABOPHARM INC	DDS
COGECO INC SV	CGO	LAPERRIERE & VERREAULT INC CL A SV	GLV.A
COGNICASE INC	COG	LAPERRIERE & VERREAULT INC CL B MV	GLV.B
COREL CORP	COR	BANQUE LAURENTIENNE PR A SER 9	LB.PR.D
COUNSEL CORP	CXS	LEON'S FURNITURE LTD	LNK
CP HOLDRS	HCH	LIONORE MINING INT'L LTD	LIM
CRYOCATH TECHNOLOGIES INC	CYT	LONDON INS GROUP INC CL 1 PR SER D	LON.PR.D
CRYSTALLEX INT'L CORP	KRY	MAGNIFOAM TECHNOLOGY INT'L INC	MTG
CYMAT CORP	CYM	MASONITE INT'L CORP	MHM
DANIER LEATHER IN SV	DL	MFP FINANCIAL SERVICES LTD	MFP

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

**List of Securities Eligible to a Reduced Margin Rate
Schedule of Additions¹**

Attachment #1

Description	Symbol	Description	Symbol
MULLEN TRANSPORTATION INC	MTL	TUNDRA SEMICONDUCTOR CORP	TUN
NORANDA INC PR SER G	NRD.PR.G	TVA GROUP INC CL B NV	TVA.B
O&Y REAL ESTATE INV TRUST LV UN	OYR.UN	ULTIMA ENERGY TR UN	UET.UN
PALADIN LABS INC	PLB	UNITED GRAIN GROWERS LTD LV	UGG
PERSONA INC	PSA	UNITED GRAIN GROWERS LTD SER A PR	UGG.PR.A
PEYTON EXPLORATION & DEVELOPMENT CORP	PEY	VIVENDI UNIVERSAL EXCHANGE CO INC EXCH	VUE
POWER CORP OF Canada 5.35% SER B PR	POW.PR.B	WAJAX LTD	WJX
POWER FIN CORP 5.25% SER E PR	PWF.PR.F	WESCAM INC	WSC
PREMIUM BRANDS INC	FFF	WESTON LTD GEORGE 5.80% PR SER 1	WN.PR.A
ROGERS WIRELESS COMM INC CL B RV	RCM.B	ZENON ENVIRONMENTAL INC	ZEN
ROYAL GOLD INC	RGL	ZENON ENVIRONMENTAL INC CL A NV	ZEN.A
ROYAL LASER TECH CORP	RLT		
SASKATCHEWAN WHEAT POOL CL B NV	SWP.B		
SEAMARK ASSET MANAGEMENT LTD	SM		
SHOPPERS DRUG MART CORP	SC		
SILENT WITNESS ENTERPRISES LTD	SWE		
SIXTY SPLIT CORP CL A CAPITAL	SXT		
SNP SPLIT CORP CL A CAPITAL	SNP.U		
SNP SPLIT CORP CL A PR USF	SNP.PR.U		
SOLECTRON GLOBAL SERVICES CDA INC EXCHG	SCT		
SOUTHERNERA RESOURCES LTD	SUF		
SOUTHWARD ENERGY LTD	SWN		
STRATOS GLOBAL CORP	SGB		
STRESSGEN BIOTECHNOLOGIES CORP	SSB		
STUART ENERGY SYSTEMS CORP	HHO		
TD TSE 300 INDEX FUND UN	TTF		
THERATECHNOLOGIES INC	TH		
THUNDER ENERGY INC	THY		
TRANSALTA CORP 7.75% PR	TA.PR.C		
TRANSAT A.T. INC	TRZ		
TRIA X CARTS TECHNOLOGY TRUST	TXR.UN		
TRIA X DIVERSIFIED HIGH-YIELD TR UN	TRH.UN		

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

**List of Securities for Reduced Margin
Schedule of Deletion²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS			
ACCELIO CORP	LIO	SPAR AEROSPACE LTD	SPZ
APEX CORP	AXD.A	STANTEC INC	STN
AT PLASTICS INC	ATP	TD WATERHOUSE GROUP INC	TWE
BELL CANADA CL A PR SER 17	BC.PR.B	THIRTY-FIVE SPLIT CORP CL A PR	TFS.PR.A
BPI GLOBAL OPPORTUNITIES II FUND	BOI.UN	VECTOR AEROSPACE CORP	RNO
BUHLER INDUSTRIES	BUI	VENTUS ENERGY LTD	VTU
CANADA BREAD CO LTD	CBY	WEST FRASER TIMBER CO LTD	WFT
CANADIAN 88 ENERGY CORP	EEE	WESTCOAST ENERGY INC 8.08% PR SER 2	W.PR.D
CANADIAN HUNTER EXPLORATION LTD	HTR	WESTCOAST ENERGY 4.90% PR SER 5	W.PR.F
CANGENE CORP	CNJ	ZI CORP	ZIC
C-MAC INDUSTRIES INC	CMS		
DESJARDINS-LAUR FINC'L CORP CL A PR	DJN.PR.A		
DIV. CANADIAN FINANCIAL CORP SNR PR	DCF.PR.A		
DYNACARE INC	DNA		
FUTURE SHOP LTD	FSS		
GABRIEL RESOURCES LTD	GBU		
GREAT-WEST LIFE ASSURANCE CO PR SER O	GWL.PR.O		
HEMOSOL INC	HML		
LA SENZA CORP	LSZ		
LAPERRIERE & VERREAULT INC	LV.A		
LAPERRIERE & VERREAULT INC	LV.B		
BANQUE LAURENTIENNE PR A SER 6	LB.PR.A		
MAXIMUM ENERGY TRUST	MXT.UN		
BANQUE NATIONALE PR SER 10	NA.PR.G		
NU-GRO CORP	NU		
OXFORD PROPERTIES GROUP INC	OXG		
PREMDOR INC	PDI		
BANQUE ROYALE USF PR SER I	RY.PR.U		
SAMUEL MANU-TECH INC	SMT		
SHERMAG INC	SMG		
SIERRA WIRELESS INC	SW		

2. Deletions are securities that do not appear on this quarter's list but did appear on the previous quarter's list.

Eligibility Criteria

For the selection of securities eligible for a reduced margin rate, the securities must meet the following criteria:

General Inclusion Requirements

Price volatility measures

- Calculated price volatility margin interval $\leq 25\%$
- Market value per share $\geq \$2.00$ per share

Liquidity measures

- Dollar value of public float greater than \$50 million
- Average daily trade volume for each month in the quarter $\geq 10,000$ shares per day for at least two out of the three months in the quarter

OR

- An equivalent average daily traded value amount for each month in the quarter ended $\geq \$500,000$ per day [to accommodate high price securities]

Listing requirements

- Listed on a Canadian exchange for six months

OR

- Listed on a Canadian exchange less than six months, with:
 - Market value per share $\geq \$5.00$ per share
 - Dollar value of public float greater than \$500 million; and
 - In the discretion of IDA staff, the issuer company is in an industry sector known for low price volatility

Other Inclusion Requirements

- A security that is senior to or convertible into a security that meets the *General Inclusion Requirements* above
- A Canada/United States inter-listed security against which options issued by the Options Clearing Corporation are traded