



**TO: Approved Participants  
Registered Options Principals  
Options Traders  
Futures Contracts Principals  
Futures Traders  
Restricted Trading Permit Holders**

**May 27, 2002**

### **LISTING OF 30-DAY OVERNIGHT REPO RATE FUTURES**

Bourse de Montréal Inc. («the Bourse») intends to list shortly a futures contract on the 30-day overnight repo rate.

Herein enclosed are the specifications of this contract that will be traded on the Montréal Automated System (SAM).

The launch date, the amendments to the Rules, the operational procedures and the margin requirements applicable to this new futures contract will be published upon the approval by the *Commission des valeurs mobilières du Québec*.

Traders of the following approved participants will be supporting the 30-day overnight repo rate futures contract:

- TD Securities Inc.
- RBC Dominion Securities Inc.

The leaflet containing the contract specifications as well as a description of the products will be available on June 12, 2002. To obtain a copy please call 1 (866) 871-7878, or email us at: [info@m-x.ca](mailto:info@m-x.ca). An electronic version will also be available on June 12, 2002 on the Bourse's Internet site at [www.m-x.ca](http://www.m-x.ca).

Joëlle Saint-Arnault  
General Counsel and Secretary

Circular no.: 070-2002

**Tour de la Bourse**  
C. P. 61, 800, square Victoria, Montréal (Québec) H4Z 1A9  
Téléphone : (514) 871-2424  
Sans frais au Canada et aux États-Unis : 1 800 361-5353  
Site Internet : [www.m-x.ca](http://www.m-x.ca)

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Toll-free within Canada and the U.S.A.: 1 800 361-5353  
Website: [www.m-x.ca](http://www.m-x.ca)