



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

November 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 September 30, 2002. 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 (O.C.C.) are traded.

This list supersedes the list issued on August 22, 2002 by Bourse de Montréal Inc. in its circular no. 112-2002 and becomes effective November 26, 2002.

For further information, please contact Eric Bernard, Financial Analyst, Regulatory Division, at (514) 871-4949 extension 373, or by e-mail at ebarnard@m-x.ca.

Jacques Tanguay
Vice-President, Regulatory Division

Encl.

Circular no.: 159-2002

List of Securities Eligible to a Reduced Margin Rate

[effective from November 26, 2002 until replaced by a subsequent list]

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

Description	Symbol	Description	Symbol
A&W REVENUE ROYALTIES INCOME FUND UN	AW.UN	ATCO LTD CL I NV	ACO.X
AASTRA TECHNOLOGIES LTD	AAH	ATCO LTD CL II	ACO.Y
ABER DIAMOND CORP	ABZ	ATCO LTD 5.75% PR SER 3	ACO.PR.A
ABERDEEN ASIA-PACIFIC INCM INV CO LTD	FAP	ATI TECHNOLOGIES INC	ATY
ABERDEEN G7 TR UN	GSV.UN	ATLAS COLD STORAGE INCOME TR UN	FZR.UN
ABITIBI-CONSOLIDATED INC	A	ATS AUTOMATION TOOLING SYSTEMS INC	ATA
ACCLAIM ENERGY TR UN	AE.UN	AUR RESOURCES INC	AUR
ACETEX CORP	ATX	AXCAN PHARMA INC	AXP
ADVANCED FIBER TECHNOLOGIES INCM FND U	AFT.UN	BALLARD POWER SYSTEMS INC	BLD
ADVANTAGE ENERGY INCOME FUND TR UN	AVN.UN	BANK OF MONTREAL	BMO
AECON GROUP INC	ARE	BANK OF MONTREAL CL B PR SER 3	BMO.PR.F
AGF MANAGEMENT LTD CL B NV	AGF.B	BANK OF MONTREAL CL B PR SER 4	BMO.PR.G
AGNICO-EAGLE MINES LTD	AGE	BANK OF MONTREAL CL B PR SER 5	BMO.PR.H
AGRIUM INC	AGU	BANK OF MONTREAL CL B PR SER 6	BMO.PR.I
AIR CANADA	AC	BANK OF MONTREAL CL B PR SER 10 USF	BMO.PR.V
ALCAN INC	AL	BANK OF NOVA SCOTIA	BNS
ALCAN INC FLTG RTE PR C 1984	AL.PR.E	BANK OF NOVA SCOTIA PR SER 6	BNS.PR.E
ALCAN INC PR SER E	AL.PR.F	BANK OF NOVA SCOTIA PR SER 8	BNS.PR.G
ALGONQUIN POWER INCOME FUND TR UN	APF.UN	BANK OF NOVA SCOTIA PR SER 9	BNS.PR.H
ALIAN T INC	AIT	BANK OF NOVA SCOTIA PR SER 11	BNS.PR.I
ALIAN T INC SER 2 PR	AIT.PR.A	BANK OF NOVA SCOTIA PR SER 12	BNS.PR.J
ALIMENTATION COUCHE-TARD INC CL A MV	ATD.A	BARRICK GOLD CORP	ABX
ALIMENTATION COUCHE-TARD INC CL B SV	ATD.B	BAYTEX ENERGY LTD	BTE
ALLIANCE ATLANTIS COMM INC CL A	AAC.A	BC GAS INC	BCG
ALLIANCE ATLANTIS COMM INC CL B NV	AAC.B	BCE ENERGIS INC	IFM
ALTAGAS SERVICES INC	ALA	BCE INC	BCE
AMVESCAP INC EXCH	AVZ	BCE INC 1ST PR SER AA	BCE.PR.A
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
ARCTIC GLACIER INCOME FUND TR UN	AG.UN	BCE INC 1ST PR SER Y	BCE.PR.Y
ASSANTE CORP	LMS	BELL CANADA CL A PR SER 19	BC.PR.C
ASTRAL MEDIA INC CL A NV	ACM.A	BENNETT ENVIRONMENTAL INC	BEV
ASTRAL MEDIA INC CL B SV	ACM.B	BIOVAIL CORP	BVF
AT & T CANADA INC CL B DEPOSIT RECEIPTS	TEL.B	BLACKROCK VENTURES INC	BVI

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BMTC GROUP INC CL A SV	GBT.A	CANADIAN IMPERIAL BANK SER 17 PR	CM.PR.N
BOARDWALK EQUITIES INC	BEI	CANADIAN IMPERIAL BANK SER 18 PR	CM.PR.P
BONAVISTA PETROLEUM LTD	BNP	CANADIAN IMPERIAL BANK SER 19 PR	CM.PR.R
BORALEX INC CL A	BLX.A	CANADIAN IMPERIAL BANK SER 21 PR	CM.PR.T
BORALEX POWER INCOME FUND TR UN	BPT.UN	CANADIAN IMPERIAL BANK US SER 22 PR	CM.PR.U
BPI GLOBAL OPPORTUNITIES II FUND TR UN	BOI.UN	CANADIAN IMPERIAL BANK US SER 16 PR	CM.PR.X
BRASCAN CORP CL A LV	BNN.A	CANADIAN IMPERIAL BANK SER 20 US PR	CM.PR.Y
BRASCAN CORP CL A PR SER 1	BNN.PR.A	CANADIAN MEDICAL LABORATORIES LTD	CLC
BRASCAN CORP CL A PR SER 2	BNN.PR.B	CANADIAN NATIONAL RAILWAY CO	CNR
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 REAL ESTATE INV TR UN	REF.UN
BRASCAN CORP CL A PR SER 11	BNN.PR.I	CANADIAN TIRE CORP LTD	CTR
BRASCAN CORP 8.35% PR 12/50	BNN.PR.S	CANADIAN TIRE CORP LTD CL A NV	CTR.A
BRASCAN CORP 8.30% PR 06/51	BNN.PR.T	CANADIAN UTILITIES LTD CL A NV	CU
BROMPTON VIP INCOME TR UN	VIP.UN	CANADIAN UTILITIES LTD CL B	CU.X
BROOKFIELD PROPERTIES CORP	BPO	CANADIAN UTILITIES LTD 2ND PR SER S	CU.PR.D
BROOKFIELD PROP CORP CL AAA PR SER F	BPO.PR.F	CANADIAN UTILITIES LTD 2ND PR SER Q	CU.PR.T
BUSINESS DEVELOPMENT BK CDA INDX NT 3	BDB.S	CANADIAN UTILITIES LTD 2ND PR SER R	CU.PR.V
BW TECHNOLOGIES LTD	BWT	CANADIAN WESTERN BANK	CWB
CAE INC	CAE	CANAM MANAC GROUP INC CL A SV	CAM.A
CAMECO CORP	CCO	CANFOR CORP	CFP
CANADA BREAD CO LTD	CBY	CANGENE CORP	CNJ
CANADA LIFE FINANCIAL CORP	CL	CANWEST GLOBAL COMM CORP NV	CGS.A
CANADA LIFE FINANCIAL CORP SER B PR	CL.PR.B	CANWEST GLOBAL COMM CORP SV	CGS.S
CANADA SOUTHERN PETROLEUM LTD LV	CSW	CARA OPERATIONS LTD	CAO
CANADIAN 88 ENERGY CORP	EEE	CARA OPERATIONS LTD CL A NV	CAO.A
CANADIAN HYDRO DEVELOPERS INC	KHD	CASCADES INC	CAS
CANADIAN IMPERIAL BANK OF COMMERCE	CM	CCL INDUSTRIES INC CL A	CCL.A
CANADIAN IMPERIAL BANK SER 23 PR	CM.PR.A	CCL INDUSTRIES INC CL B NV	CCL.B
CANADIAN IMPERIAL BANK SER 24 PR	CM.PR.B	CCS INCOME TR UN	CCR.UN
CANADIAN IMPERIAL BANK SER 25 PR	CM.PR.C	CDN APARTMENT PROP REAL EST INV TR UN	CAR.UN
CANADIAN IMPERIAL BANK SER 14 PR	CM.PR.L	CDN HOTEL INCOME PROP RL EST FULLY PAID 1	HOT.UN
CANADIAN IMPERIAL BANK SER 15 PR	CM.PR.M	CELESTICA INC SV	CLS

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CENTRAL FUND OF CANADA LTD CL A NV	CEF.A	DIVERSIFIED CANADIAN FINC'L CORP SENIOR P	DCF.PR.A
CFM CORP	CFM	DOFASCO INC	DFS
CGI GROUP INC CL A SV	GIB.A	DOFASCO INC 4-3/4% PR A	DFS.PR.A
CHC HELICOPTER CORP CL A SV	FLY.A	DOMTAR INC	DTC
CHC HELICOPTER CORP CL B MV	FLY.B	DOMTAR INC \$2.25 PR A	DTC.PR.A
CHEMTRADE LOGISTICS INCOME FUND UN	CHE.UN	DOMTAR INC SER B PR	DTC.PR.B
CI FUND MANAGEMENT INC	CIX	DOREL INDUSTRIES INC CL A	DII.A
CINRAM INT'L INC	CRW	DOREL INDUSTRIES INC CL B RV	DII.B
CITADEL DIVERSIFIED INV TR UN	CTD.UN	DRAXIS HEALTH INC	DAX
CITADEL SMART FUND TR UN	CRT.UN	DUKE ENERGY CANADA EXCHANGE CO INC EXC	DX
CLEAN POWER INCOME FUND TR UN	CLE.UN	DUPONT CANADA INC CL A SER 1	DUP.A
CLUBLINK CORP	LNK	ELK POINT RESOURCES INC	ELK
COGECO CABLE INC SV	CCA	EMCO LTD	EML
COGECO INC SV	CGO	EMERA INC	EMA
COGNICASE INC	COG	EMPIRE CO LTD CL A NV	EMP.A
COGNOS INC	CSN	EMPIRE CO LTD PR SER 2	EMP.PR.B
COMINAR REAL ESTATE INV TR UN	CUF.UN	ENBRIDGE INC	ENB
COMPTON PETROLEUM CORP	CMT	ENBRIDGE INC 5.50% PR SER A	ENB.PR.A
CONNORS BROS INCOME FUND UN	CBF.UN	ENBRIDGE INC 7.60% PR	ENB.PR.B
CONTRANS INCOME FUND TR UN SV	CSS.UN	ENBRIDGE INC 8.00% PR	ENB.PR.C
COOLBRANDS INT'L INC CL A SV	COB.A	ENBRIDGE INC 7.80% PR	ENB.PR.D
CORUS ENTERTAINMENT INC CL B NV	CJR.B	ENCANA CORP	ECA
COSSETTE COMMUNICATION GROUP INC SV	KOS	ENERFLEX SYSTEMS LTD	EFX
COTT CORP	BCB	ENERGY SAVINGS INCOME FUND UN	SIF.UN
COUNSEL CORP	CXS	ENERPLUS RESOURCES FUND TR UN	ERF.UN
CP SHIPS LTD	TEU	ENERVEST DIVERSIFIED INCOME TR UN	EIT.UN
CPI PLASTICS GROUP LTD	CPI	ENGHOUSE SYSTEMS LTD	ESL
CREO INC	CRE	ENSIGN RESOURCE SERVICE GROUP INC	ESI
CRYOCATH TECHNOLOGIES INC	CYT	EQUATORIAL ENERGY INC	OZ
CRYPTOLOGIC INC	CRY	EXCO TECHNOLOGIES LTD	XTC
DALSA CORP	DSA	EXTENDICARE INC MV	EXE
DAVIS + HENDERSON INCOME FUND UN	DHF.UN	EXTENDICARE INC SV	EXE.A
DECOMA INT'L INC CL A SV	DEC.A	EXTENDICARE INC PR SER 2	EXE.PR.B
DESCARTES SYSTEMS GROUP INC	DSG	EXTENDICARE INC PR SER 3	EXE.PR.C
DESJARDINS-LAURENTIAN FINC'L CORP CL A PF	DJN.PR.A	EXTENDICARE INC PR SER 4	EXE.PR.D

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EXTENDICARE INC CL II PR SER 1	EXE.PR.E	GTC TRANSCONTINENTAL GROUP LTD CL A SV	GRT.A
FAIRFAX FINANCIAL HOLDINGS LTD SV	FFH	GTC TRANSCONTINENTAL GROUP LTD CL B MV	GRT.B
FAIRMONT HOTELS & RESORTS INC	FHR	H & R REAL ESTATE INV TR UN	HR.UN
FALCONBRIDGE LTD	FL	HERITAGE OIL CORP CL A	HOC.A
FALCONBRIDGE LTD SER 2 PR	FL.PR.A	HEROUX-DEVTEK INC	HRX
FINNING INT'L INC	FTT	HIGH LINER FOODS INC	HLF
FIRST PREMIUM USF INCOME TR UN	FPU.UN	HOLLINGER INC SER III NV PR	HLG.PR.C
FIRST QUANTUM MINERALS LTD	FM	HOME CAPITAL GROUP INC CL B SV	HCG.B
FIRSTSERVICE CORP SV	FSV	HUB INT'L LTD	HBG
FLINT ENERGY SERVICES LTD	FES	HUDSON'S BAY CO	HBC
FNX MINING CO INC	FNX	HUMMINGBIRD LTD	HUM
FOCUS ENERGY TR UN	FET.UN	HURRICANE HYDROCARBONS LTD CL A	HHL
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	ID BIOMEDICAL CORP	IDB
FORZANI GROUP LTD CL A	FGL	IMI INT'L MEDICAL INNOVATIONS INC	IMI
FOUR SEASONS HOTELS INC LV	FSH	IMPERIAL OIL LTD	IMO
FREEHOLD ROYALTY TR UN	FRU.UN	INCO LTD	N
GABRIEL RESOURCES LTD	GBU	INCO LTD CLASS E USF PR	N.PR.U
GASTAR EXPLORATION LTD	YGA	INDUSTRIAL-ALLIANCE LIFE INSURANCE CO	IAG
GAZ METROPOLITAIN & CO LTD PARTNERSHIP U	GZM.UN	INEX PHARMACEUTICALS CORP	IEX
GEAC COMPUTER CORP LTD	GAC	INMET MINING CORP	IMN
GENERAL MOTORS CORP	GM	INTERTAN INC	ITA
GENNUM CORP	GND	INTERTAPE POLYMER GROUP INC	ITP
GILDAN ACTIVEWEAR INC CL A SV	GIL.A	INTRAWEST CORP	ITW
GLAMIS GOLD LTD	GLG	INTRAWEST CORP NON-RESORT PR	ITW.PR.N
GOLDCORP INC	G	INVESTORS GROUP INC	IGI
GREAT LAKES HYDRO INCOME FUND TR UN	GLH.UN	INVESTORS GROUP INC 5.75% PR SER A	IGI.PR.A
GREAT-WEST LIFECO INC	GWO	IPSCO INC	IPS
GREAT-WEST LIFECO INC 7.45% 1ST PR SER B	GWO.PR.B	IPSCO INC 5.5% 1ST PR SER 1	IPS.PR.A
GREAT-WEST LIFECO INC 7.75% 1ST PR SER C	GWO.PR.C	ISOTECHNIKA INC	ISA
GREAT-WEST LIFECO INC CL A SER 1 PR	GWO.PR.D	IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR U	XGV
GREAT-WEST LIFECO INC 4.70% 1ST PR SER D	GWO.PR.E	IUNITS S&P 500 INDEX RSP FUND UNITS	XSP
GSI LUMONICS INC	LSI	IUNITS S&P/TSX 60 CAPPED INDEX FUND UN	XIC

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IUNITS S&P/TSX CDN ENERGY INDEX FUND UN	XEG	MAAX INC	MXA
IUNITS S&P/TSX CDN FINANCIALS INDEX FUND	XFN	MACDONALD, DETTWILER AND ASSOCIATES LT	MDA
IUNITS S&P/TSX CANADIAN GOLD INDEX FUND	XGD	MAGELLAN AEROSPACE CORP	MAL
IUNITS S&P/TSX CDN MIDCAP INDEX FUND UN	XMD	MAGNA ENTERTAINMENT CORP CL A SV	MIE.A
IVACO INC CL A SV	IVA.A	MAGNA INT'L INC CL A SV	MG.A
IVACO INC CL B	IVA.B	MAGNA INT'L INC CL B	MG.B
IVACO INC \$4.425 PR C	IVA.PR.C	MAGNA INT'L INC 8.65% PR	MG.PR.A
IVACO INC \$2.50 PR D	IVA.PR.D	MANITOBA TELECOM SERVICES INC	MBT
IVACO INC \$2.00 2ND PR SER 1	IVA.PR.E	MANULIFE FINANCIAL CAPITAL TR SEC-SER A	MFT.M
IVACO INC \$2.00 2ND PR SER 2	IVA.PR.F	MANULIFE FINANCIAL CORP	MFC
IVACO INC \$2.25 2ND PR SER 3	IVA.PR.G	MAPLE LEAF FOODS INC	MFI
IVACO INC \$2.625 2ND PR SER 5	IVA.PR.I	MARTINREA INT'L INC	MRE
IVACO INC \$2.40 PR SER E	IVA.PR.J	MASONITE INT'L CORP	MHM
IVANHOE MINES LTD	IVN	MDS INC	MDS
JDS UNIPHASE CANADA LTD EXCH NV	JDU	MEGA BLOKS INC	MB
JEAN COUTU GROUP (PJC) INC CL A SV	PJC.A	MEOTA RESOURCES CORP	MRZ
KETCH ENERGY LTD	KCH	MERIDIAN GOLD INC	MNG
KEYWEST ENERGY CORP	KWE	METHANEX CORP	MX
KINGSWAY FINANCIAL SERVICES INC	KFS	METRO INC CL A SV	MRU.A
KINROSS GOLD CORP	K	MOLSON INC CL A NV	MOL.A
KOCH PIPELINES CANADA LP CL A UN	KPC.UN	MOLSON INC CL B	MOL.B
LA SENZA CORP SV	LSZ	MOORE CORP LTD	MCL
LABRADOR IRON ORE RYLTY INCOME FND TR U	LIF.UN	MORGUARD REAL ESTATE INV TR UN	MRT.UN
LAFARGE NORTH AMERICA INC	LAF	MYDAS FUND TR UN	MYF.UN
LAURENTIAN BANK OF CANADA	LB	NAL OIL & GAS TR UN	NAE.UN
LAURENTIAN BANK OF CANADA PR A SER 7	LB.PR.B	NATIONAL BANK OF CANADA	NA
LAURENTIAN BANK OF CANADA PR A SER 8	LB.PR.C	NATIONAL BANK OF CANADA 1ST PR SER 12	NA.PR.I
LAURENTIAN BANK OF CANADA PR A SER 9	LB.PR.D	NATIONAL BANK OF CANADA 1ST PR SER 13	NA.PR.J
LEGACY HOTELS REAL EST INVEST TR UN	LGY.UN	NAVIGO ENERGY INC	NVG
LEITCH TECHNOLOGY CORP	LTV	NCE PETROFUND TR UN	NCF.UN
LINAMAR CORP	LNR	NEWALTA CORP	NAL
LIONORE MINING INT'L LTD	LIM	NEWMONT MINING CORP OF CDA LTD EXCHG	NMC
LIONS GATE ENTERTAINMENT CORP	LGF	NEXEN INC	NXY
LIVINGSTON INT'L INCOME FUND UN	LIV.UN	NEXFOR INC	NF
LOBLAW COMPANIES LTD	L	NEXFOR INC FLTG RATE CL A PR SER 1	NF.PR.A

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NIKO RESOURCES LTD	NKO	POWER CORP OF CANADA 5.35% SER B PR	POW.PR.B
NORANDA INC	NRD	POWER CORP OF CANADA PARTICIPATING PR	POW.PR.E
NORANDA INC PR SER F	NRD.PR.F	POWER CORP OF CDA 1ST PR 1986 SER	POW.PR.F
NORANDA INC PR SER G	NRD.PR.G	POWER FINANCIAL CORP	PWF
NORSKE SKOG CANADA LTD	NS	POWER FINANCIAL CORP SER A FLTG RATE 1ST	PWF.PR.A
NORTH AMERICAN PALLADIUM LTD	PDL	POWER FINANCIAL CORP SER B 1ST PR	PWF.PR.C
NORTH WEST CO FUND TR UN	NWF.UN	POWER FINANCIAL CORP SER C 1ST PR	PWF.PR.D
NORTHLAND POWER INCOME FUND TR UN	NPI.UN	POWER FINANCIAL CORP SER D 1ST PR	PWF.PR.E
NOVA CHEMICALS CORP	NCX	POWER FINANCIAL CORP 5.25% SER E 1ST PR	PWF.PR.F
NOVA SCOTIA POWER INC 1 ST PR SER D	NSI.PR.D	POWER FINANCIAL CORP 5.90% SER F 1 ST PR	PWF.PR.G
NQL DRILLING TOOLS INC CL A	NQL.A	PRECISION DRILLING CORP	PD
O&Y PROPERTIES CORP	OYP	PRIMEWEST ENERGY TR UN	PWI.UN
O&Y REAL ESTATE INV TRUST LV UN	OYR.UN	PRO-AMS TR UN	PR.UN
ODYSSEY RE HOLDINGS CORP	ORH	PRO-AMS US TR UN	PAM.UN
OILTEC RESOURCES LTD	OLT	PROGRESS ENERGY LTD	PGX
ONEX CORP SV	OCX	PROVIDENT ENERGY TR UN	PVE.UN
OPEN TEXT CORP	OTC	PURCELL ENERGY LTD	PEL
PAN AMERICAN SILVER CORP	PAA	QLT INC	QLT
PANGEO PHARMA INC	PIL	QUEBECOR INC CL A MV	QBR.A
PARAMOUNT RESOURCES LTD	POU	QUEBECOR INC CL B SV	QBR.B
PARKLAND INCOME FUND UN	PKI.UN	QUEBECOR WORLD INC SV	IQW
PASON SYSTEMS INC	PSI	QUEBECOR WORLD INC SER 2 1ST PR	IQW.PR.A
PATHEON INC	PTI	QUEBECOR WORLD INC 6.75% SER 4 1ST PR	IQW.PR.B
PEMBINA PIPELINE INCOME FUND TR UN	PIF.UN	QUEBECOR WORLD INC 6.90% SER 5 1ST PR	IQW.PR.C
PENGROWTH ENERGY TR UN	PGF.UN	REAL RESOURCES INC	RER
PENN WEST PETROLEUM LTD	PWT	REITMAN'S (CANADA) LTD CL A NV	RET.A
PETROBANK ENERGY & RESOURCES LTD	PBG	REPADRE CAPITAL CORP	RPD
PETROBANK ENERGY & RESOURCES LTD 9% NO	PBG.N	RESEARCH IN MOTION LTD	RIM
PETRO-CANADA	PCA	RESIDENTIAL EQUITIES REAL EST INV TR UN	REE.UN
PEYTO EXPLORATION & DEVELOPMENT CORP	PEY	RETIREMENT RESIDENCES REAL EST INVEST TR	RRR.UN
PIONEER NATURAL RESOURCES CO	PXD	RICHELIEU HARDWARE LTD	RCH
PLACER DOME INC	PDG	RIOCAN REAL ESTATE INV TR UN	REI.UN
POTASH CORP OF SASKATCHEWAN INC	POT	ROGERS COMM INC CL A	RCL.A
POWER CORP OF CANADA SV	POW	ROGERS COMM INC CL B NV	RCL.B
POWER CORP OF CANADA 5.60% SER A PR	POW.PR.A	ROGERS SUGAR INCOME FUND TR UN	RSI.UN

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Description	Symbol	Description	Symbol
ROGERS WIRELESS COMM INC CL B RV	RCM.B	SOUTHWARD ENERGY LTD	SWN
ROTHMANS INC	ROC	STAKE TECHNOLOGY LTD	SOY
ROYAL BANK OF CANADA	RY	STANTEC INC	STN
ROYAL BANK OF CANADA FLTG RATE PR SER E	RY.PR.E	STARS INCOME FUND UN	STZ.UN
ROYAL BANK OF CANADA PR SER J	RY.PR.J	STELCO INC SER A	STE.A
ROYAL BANK OF CANADA PR SER N	RY.PR.K	STELCO INC SER B	STE.B
ROYAL BANK OF CANADA 1ST PR SER O	RY.PR.O	STRATOS GLOBAL CORP	SGB
ROYAL BANK OF CANADA 1ST PR SER S	RY.PR.S	STRESSGEN BIOTECHNOLOGIES CORP	SSB
ROYAL BANK OF CANADA USF PR SER K	RY.PR.V	SUMMIT REAL ESTATE INV TR UN	SMU.UN
ROYAL BANK OF CANADA USF 1ST PR SER P	RY.PR.X	SUN GRO HORTICULTURE INCOME FUND UN	GRO.UN
ROYAL GROUP TECHNOLOGIES LTD SV	RYG	SUN LIFE FINANCIAL SERVICES OF CANADA INC	SLC
ROYAL HOST REAL ESTATE INVEST TR UN	RYL.UN	SUNCOR ENERGY INC	SU
RUSSEL METALS INC	RUS	SUNCOR ENERGY INC 9.05% PR	SU.PR.A
RUSSEL METALS INC 7.5% CL II PR SER C	RUS.PR.C	SUPERIOR PROPANE INCOME FUND TR UN	SPF.UN
SAPUTO INC	SAP	TALISMAN ENERGY INC	TLM
SCOTIA MORTGAGE INV CORP BOOMS	SMC.M	TD MORTGAGE INV CORP HYBRIDS	TDB.M
SEAMARK ASSET MANAGEMENT LTD	SM	TD S&P/TSX COMPOSITE INDEX FUND UN	TTF
SEARS CANADA INC	SCC	TECK COMINCO LTD CL A	TEK.A
SENTRY SELECT DIVERSIFIED INCOME TR UN	SDT.UN	TECK COMINCO LTD CL B SV	TEK.B
SHAW COMM INC CL B NV	SJR.B	TEKNION CORP SV	TKN
SHAW COMM INC 8.875% PR SEC 49/09	SJR.PR.A	TELUS CORP	T
SHAWCOR LTD CL A SV	SCL.A	TELUS CORP NV	T.A
SHAWCOR LTD CL B MV	SCL.B	TEMBEC INC	TBC
SHELL CANADA LTD	SHC	TESCO CORP	TEO
SHERRITT INT'L CORP RV	S	TESMA INT'L INC CL A SV	TSM.A
SHININGBANK ENERGY INCOME FUND TR UN	SHN.UN	TGS PROPERTIES LTD	TGP
SHOPPERS DRUG MART CORP	SC	THOMSON CORP	TOC
SIXTY SPLIT CORP CL A PR	SXT.PR.A	THOMSON CORP FLTG RATE PR II	TOC.PR.B
SLEEMAN BREWERIES LTD	ALE	THOMSON CORP PR SER V	TOC.PR.C
SLOCAN FOREST PRODUCTS LTD	SFF	THUNDER ENERGY INC	THY
SNC - LAVALIN GROUP INC	SNC	TIMBERWEST FOREST CORP STAPLED UN	TWF.UN
SNP SPLIT CORP CL A PR USF	SNP.PR.U	TOROMONT INDUSTRIES LTD	TIH
SOBEYS INC	SBY	TORONTO-DOMINION BANK	TD
SONY CORP AMR	SNE	TORONTO-DOMINION BANK CL A 1ST PR H	TD.PR.H
SOUTHERNERA RESOURCES LTD	SUF	TORONTO-DOMINION BANK CL A PR J	TD.PR.J

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TORONTO-DOMINION BANK CL A PR K	TD.PR.K	WESTERN OIL SANDS INC CL A	WTO
TORONTO-DOMINION BANK US CL A PR G	TD.PR.U	WESTJET AIRLINES LTD	WJA
TORONTO-DOMINION BANK US CL A PR L	TD.PR.V	WESTON LTD GEORGE	WN
TORSTAR CORP CL B NV	TS.B	WESTON LTD GEORGE 5.80% PR SER 1	WN.PR.A
TRANSALTA CORP	TA	WESTON LTD GEORGE 5.15% PR SER II	WN.PR.B
TRANSALTA CORP 7.50% CDN ORIGINATED SEC	TA.PR.A	WESTSHORE TERMINALS INCOME FUND TR UN	WTE.UN
TRANSALTA CORP 8.15% PR	TA.PR.B	WITTKE INC	WKE
TRANSALTA CORP 7.75% PR	TA.PR.C	ZARLINK SEMICONDUCTOR INC	ZL
TRANSALTA POWER LP UNIT	TPW.UN	ZARLINK SEMICONDUCTOR INC \$2.00 R & D SER	ZL.PR.A
TRANSAT AT INC	TRZ	ZENON ENVIRONMENTAL INC	ZEN
TRANSCANADA PIPELINES LTD	TRP	ZENON ENVIRONMENTAL INC CL A NV	ZEN.A
TRANSCANADA PIPELINES LTD 1ST PR U	TRP.PR.X		
TRANSCANADA PIPELINES LTD 1ST PR Y	TRP.PR.Y		
TRANSCANADA POWER LP UN	TPL.UN		
TRANSFORCE INC	TFI		
TRIAX CARTS III TRUST	TXZ.UN		
TRIAX CARTS TECHNOLOGY TRUST	TXR.UN		
TRIAX DIVERSIFIED HIGH-YIELD TR UN	TRH.UN		
TRICAN WELL SERVICE LTD	TCW		
TRIZEC CANADA INC SV	TZC		
TUNDRA SEMICONDUCTOR CORP	TUN		
TVA GROUP INC CL B NV	TVA.B		
TVX GOLD INC	TVX		
ULTIMA ENERGY TR UN	UET.UN		
ULTRA PETROLEUM CORP	UP		
UNITED GRAIN GROWERS LTD LV	UGG		
UNITED GRAIN GROWERS LTD SER A PR	UGG.PR.A		
UPTON RESOURCES INC	URC		
VAN HOUTTE INC SV	VH		
VERMILION RESOURCES LTD	VRM		
VERSACOLD INCOME FUND TR UN	ICE.UN		
VIKING ENERGY ROYALTY TR UN	VKR.UN		
VINCOR INT'L INC	VN		
WEST FRASER TIMBER CO LTD	WFT		
WESTCOAST ENERGY 4.72% 1 ST PR SER 6	W.PR.G		

**ONLY ON LSERM BECAUSE OCC OPTIONS
TRADE AGAINST SECURITY**

AQUILA INC	ILA
BIOMIRA INC	BRA
BP PLC ADS US FUNDS	BP.U
BURLINGTON RESOURCES INC	B
MURPHY OIL CORP USF	MUR.U
NORTEL NETWORKS CORP	NT
ROYAL GOLD INC	RGL
SEITEL INC	OSL
VERITAS DGC INC	VTS

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

Attachment #1

Description	Symbol	Description	Symbol
ADDITIONS		MYDAS FUND TR UN	MYF.UN
A&W REVENUE ROYALTIES INCOME FUND UN	AW.UN	NOVA SCOTIA POWER INC 1 ST PR SER D	NSI.PR.D
ABERDEEN G7 TR UN	GSV.UN	O&Y PROPERTIES CORP	OYP
ADVANCED FIBER TECHNOLOGIES INCM FND UN	AFT.UN	OILTEC RESOURCES LTD	OLT
BCE EMERGIS INC	IFM	PAN AMERICAN SILVER CORP	PAA
BELL CANADA CL A PR SER 15	BC.PR.A	PARKLAND INCOME FUND UN	PJI.UN
BORALEX POWER INCOME FUND TR UN	BPT.UN	POWER FINANCIAL CORP 5.90% SER F 1 ST PR	PWF.PR.G
BROMPTON VIP INCOME TR UN	VIP.UN	PROGRESS ENERGY LTD	PGX
BROOKFIELD PROPERTIES CORP CL AAA PR SER F	BPO.PR.F	REITMAN'S (CANADA) LTD CL A NV	RET.A
BURLINGTON RESOURCES INC	B	ROYAL GOLD INC	RGL
BUSINESS DEVELOPMENT BK CDA INDX NT 3	BDB.S	SEITEL INC	OSL
CANADIAN WESTERN BANK	CWB	SIXTY SPLIT CORP CL A PR	SXT.PR.A
CLLUBLINK CORP	LNK	SNP SPLIT CORP CL A PR USF	SNP.PR.U
COSSETTE COMMUNICATION GROUP INC SV	KOS	SUN GRO HORTICULTURE INCOME FUND UN	GRO.UN
COUNSEL CORP	CXS	TUNDRA SEMICONDUCTOR CORP	TUN
CPI PLASTICS GROUP LTD	CPI	TVA GROUP INC CL B NV	TVA.B
DESJARDINS-LAURENTIAN FINC'L CORP CL A PR	DJN.PR.A	TVX GOLD INC	TVX
DIVERSIFIED CANADIAN FINC'L CORP SENIOR PR	DCF.PR.A	VERSACOLD INCOME FUND TR UN	ICE.UN
EQUATORIAL ENERGY INC	OZ	WESTCOAST ENERGY 4.72% 1ST PR SER 6	W.PR.G
FNX MINING CO INC	FNX	WITTKE INC	WKE
FOCUS ENERGY TR UN	FET.UN		
GASTAR EXPLORATION LTD	YGA		
HERITAGE OIL CORP CL A	HOC.A		
HIGH LINER FOODS INC	HLF		
HOLLINGER INC SER III NV PR	HLG.PR.C		
HURRICANE HYDROCARBONS LTD CL A	HHL		
INEX PHARMACEUTICALS CORP	IEX		
IUNITS S&P/TSX 60 CAPPED INDEX FUND UN	XIC		
IUNITS S&P/TSX CDN MIDCAP INDEX FUND UN	XMD		
JDS UNIPHASE CANADA LTD EXCH NV	JDU		
KINROSS GOLD CORP	K		
LIVINGSTON INT'L INCOME FUND UN	LIV.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 Eligible to a Reduced Margin Rate
Schedule of Deletions²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS			
ADS INC CL A MV	AAL.A	DUNDEE PRECIOUS METALS INC CL A	DPM.A
AETERNA LABORATOIRES INC (LES)SV	AEL	DUNDEE REALTY CORP	D
AIR CANADA CL A NV	AC.A	DYNACARE INC	DNA
AKITA DRILLING LTD CL A NV	AKT.A	ENSOURCE ENERGY SERVICES INC	EEN
AKITA DRILLING LTD CL B	AKT.B	FAHNESTOCK VINER HOLDINGS INC CL A NV	FHV.A
ALI TECHNOLOGIES INC	ALT	FIRM CAPITAL MORTGAGE INV TR UN	FC.UN
ANORMED INC	AOM	FPI LTD	FPL
BANK OF NOVA SCOTIA PR SER 7	BNS.PR.F	GAUNTLET ENERGY CORP	GAU
BELL CANADA CL A PR SER 17	BC.PR.B	GLOBAL THERMOELECTRIC INC	GLE
BOMBARDIER INC CL A	BBD.A	GUARDIAN CAPITAL GROUP LTD	GCG
BOMBARDIER INC CL B SV	BBD.B	GUARDIAN CAPITAL GROUP LTD CL A NV	GCG.A
BOMBARDIER INC SER 2 PR	BBD.PR.B	HALTERM INCOME FUND TR UN	HAL.UN
BOMBARDIER INC 6.25% SER 4 PR	BBD.PR.C	HURRICANE HYDROCARBONS LTD CL A	HHL.A
BRAMPTON BRICK LTD CL A SV	BBL.A	INDIGO BOOKS & MUSIC INC	IDG
BRASCAN FINANCIAL CORP CL A	BNF.A	INTEGRATED PRODUCTION SERVICES LTD	IPL
BRASCAN FINANCIAL CORP FLTG RATE CL I PR A	BNF.PR.A	INTERNATIONAL FOREST PROD LTD CL A SV	IFP.A
BRASCAN FINANCIAL CORP FLTG RATE CL II PR 2	BNF.PR.B	INTIER AUTOMOTIVE INC CL A SV	IAI.A
BRASCAN FINANCIAL CORP CL II PR SER 3	BNF.PR.C	IPC US INCOME COMMERCIAL RL EST INV TR UN	IUR.UN
CANADIAN GENERAL INV LTD	CGI	IVACO INC 2 ND PR SER 4	IVA.PR.H
CANADIAN GENERAL INV LTD 5.40% PR	CGI.PR.A	LASSONDE INDUSTRIES INC CL A SV	LAS.A
CANADIAN NTL RAILWAY 5.25% USF PR SEC	CNR.PR.U	LIQUIDATION WORLD INC	LQW
CANADIAN SUPERIOR ENERGY INC	SNG	MAGNIFOAM TECHNOLOGY INT'L INC	MTG
CLARKE INC	CKI	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	MDF
CONCERT INDUSTRIES LTD	CHG	MINACS WORLDWIDE INC	MXW
CONJUCHEM INC	CJC	NOVAGOLD RESOURCES INC	NRI
CP HOLDERS	HCH	PALADIN LABS INC	PLB
CRYSTALLEX INT'L CORP	KRY	PEAK ENERGY SERVICES LTD	PES
CYMAT CORP	CYM	PERSONA INC	PSA
DANIER LEATHER INC SV	DL	PIVOTAL CORP	PVT
DATAMIRROR CORP	DMC	PROMETIC LIFE SCIENCES INC SV	PLI
DUNDEE BANCORP INC CL A SV	DBC.A	RAND A TECHNOLOGY CORP	RND
		RIDLEY INC	RCL

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

**List of Securities Eligible to a Reduced Margin Rate
Schedule of Deletions²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS (CONTINUED)		Z CORP	ZIC
RIO ALTO EXPLORATION LTD	RAX		
RIVER GOLD MINES LTD	RIV		
SAMUEL MANU-TECH INC	SMT		
SCEPTRE INV COUNSEL LTD CL A NV	SZ.A		
SENTRY SELECT BLUE-CHIP INCOME TR UN	SIT.UN		
SHERMAG INC	SMG		
SILENT WITNESS ENTERPRISES LTD	SWE		
SLATER STEEL INC	SSI		
SOLECTRON GLOBAL SERVICES CDA INC EXCH	SCT		
SPECTRA PREMIUM INDUSTRIES INC SV	SPD		
ST LAWRENCE CEMENT GROUP INC CL A SV	ST.A		
STORM ENERGY INC	SME		
STUART ENERGY SYSTEMS CORP	HHO		
SUMMIT RESOURCES LTD	SUI		
TD SPLIT INC CAPITAL CL A	TDS		
TD SPLIT INC CL A PR	TDS.PR.A		
THERATECHNOLOGIES INC	TH		
TLC VISION CORP	TLC		
TOREADOR RESOURCES CORP	TRX		
TRIZEC PROPERTIES INC EXCH CERTIFICATES	XTR		
TROJAN TECHNOLOGIES	TUV		
UNI-SELECT INC	UNS		
VASOGEN INC	VAS		
VECTOR AEROSPACE CORP	RNO		
VIVENDI UNIVERSAL EXCHANGE CO INC EXCH	VUE		
WESCAM INC	WSC		
WESTAIM CORP	WED		
WESTPORT INNOVATIONS INC	WPT		
WFI INDUSTRIES LTD	WFI		
YEARS TR UN	YTU.UN		
ZARGON OIL & GAS LTD	ZAR		

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

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

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