



Trading – Interest Rate Derivatives  
Trading – Equity and Index Derivatives  
Back-office – Futures



Back-office - Options  
Technology  
Regulation

**CIRCULAR**  
**May 5, 2004**

**CONTRACT ADJUSTMENT - WestJet Airlines Ltd. - WJA**  
**Listing of New Series**

As a result of the contract adjustment regarding the WestJet Airlines Ltd., (please refer to Bourse de Montréal Inc. (the "Bourse") circular 050-2004 and Canadian Derivatives Clearing Corporation ("CDCC") Notice to Members 2004-021) we hereby inform you that at the opening of trading on Monday, May 10, 2004, we will list the following new equity option series under the symbol WJA.

**Bourse de Montréal Inc. - details**

The associated symbol and strike prices for this option are listed as follows:

WestJet Airlines Ltd.			
Series	Symbol		
June 2004			
Strike Price		Call	Put
\$15.00	WJA	FC	RC
\$16.00	WJA	FM	RM
\$17.00	WJA	FO	RO
\$18.00	WJA	FQ	RQ
\$19.00	WJA	FS	RS

WestJet Airlines Ltd.			
Series	Symbol		
July 2004			
Strike Price		Call	Put
\$15.00	WJA	GC	SC
\$16.00	WJA	GM	SM
\$17.00	WJA	GO	SO
\$18.00	WJA	GQ	SQ
\$19.00	WJA	GS	SS

Circular no.: 056-2004

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WestJet Airlines Ltd.			
Series	Symbol		
August 2004			
Strike Price		Call	Put
\$15.00	WJA	HC	TC
\$16.00	WJA	HM	TM
\$17.00	WJA	HO	TO
\$18.00	WJA	HQ	TQ
\$19.00	WJA	HS	TS

Strike prices are subject to change, depending on the underlying value closing price on Friday, May 7, 2004.

### **CDCC - details**

Listed below is the margin interval and CUSIP number for the equity option class:

NEW SYMBOL	MARGIN INTERVAL	CUSIP
WJA	10.06 %	*960410108

\*CDCC is supplying this as information only. Although every effort has been made to ensure the accuracy of the information, CDCC cannot be responsible for any errors or omissions.

For further information, please contact Richard Bourbonnière, Vice-President, Market Operations, Bourse de Montréal Inc., at (514) 871-3548 or your local CDCC office.

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