

AOL Time Warner Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market AOL time Warner Inc. (NYSE: AOL)

Sponsored Option Type Call

Exercise Price USD \$20.00

Conversion Ratio (contract size) 1/10th of the value of 1 share of the underlying

First Trading Day June 10, 2002

Symbol QAN

External Code QANF03C20.00
ISIN Code BDM00A500078

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 day and the exercise price, multiplied by the conversion ratio and multiplied by the designated reference for the closing

CAD\$ rate.

Last Trading Day and Time 4:00 p.m. June 20, 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



ATI Technologies Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market ATI Technologies Inc. (TSX: ATY)

Sponsored Option Type Call

Exercise Price CAD \$16.00

Conversion Ratio (contract size) 1/10th of the value of 1 share of the underlying

First Trading Day June 10, 2002

Symbol QAT

External Code QATF03C16.00
ISIN Code BDM00A400261

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 day 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.



BCE Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market BCE Inc. (TSX: BCE)

Sponsored Option Type Call

Exercise Price CAD \$26.00

Conversion Ratio (contract size) 1/5th of the value of 1 share of the underlying

First Trading Day June 10, 2002

Symbol QBC

External Code QBCF03C26.00 ISIN Code BDM00A300297

Settlement T+1

Trading and Exercise Settlement

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 day 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.



DIAMONDS Trust Series I

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Diamonds Trust Series I (AMEX: DIA)

Sponsored Option Type Call

Exercise Price US \$95.00

Conversion Ratio (contract size) $1/10^{th}$ of the value of 1 unit of the underlying

First Trading Day June 10, 2002

Symbol QRK

External Code QRKF03C95.00
ISIN Code BDM00A300206

Settlement T+1

Trading and Exercise Settlement

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 day and the exercise price, multiplied by the conversion ratio and multiplied by the designated reference for the closing

CAD\$ rate.

Last Trading Day and Time 4:00 p.m. June 20, 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



DIAMONDS Trust Series I

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Diamonds Trust Series I (AMEX: DIA)

Sponsored Option Type Call

Exercise Price US \$100.00

Conversion Ratio (contract size) $1/10^{th}$ of the value of 1 unit of the underlying

First Trading Day June 10, 2002

Symbol QRK

External Code QRKF03C100.00 ISIN Code BDM00A100200

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 day and the exercise price, multiplied by the conversion ratio and multiplied by the designated reference for the closing

CAD\$ rate.

Last Trading Day and Time 4:00 p.m. June 20, 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



DIAMONDS Trust Series I

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Diamonds Trust Series I (AMEX: DIA)

Sponsored Option Type Call

Exercise Price US \$105.00

Conversion Ratio (contract size) $1/10^{th}$ of the value of 1 unit of the underlying

First Trading Day June 10, 2002

Symbol QRK

External Code QRKF03C105.00 ISIN Code BDM00A200208

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 day and the exercise price, multiplied by the conversion ratio and multiplied by the designated reference for the closing

CAD\$ rate.

Last Trading Day and Time 4:00 p.m. June 20, 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



DIAMONDS Trust Series I

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Diamonds Trust Series I (AMEX: DIA)

Sponsored Option Type Put

Exercise Price US \$100.00

Conversion Ratio (contract size) $1/10^{th}$ of the value of 1 unit of the underlying

First Trading Day June 10, 2002

Symbol QRK

External Code QRKR03P100.00 ISIN Code BDM00A400204

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier

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 day, multiplied by the conversion ratio and multiplied by the designated reference for the closing

CAD\$ rate.

Last Trading Day and Time 4:00 p.m. June 20, 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



JDS Uniphase Corp.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market JDS Uniphase Corp0 (TSX: JDU)

Sponsored Option Type Call

Exercise Price CAD \$8.00

Conversion Ratio (contract size) 1/10th of the value of 1 share of the underlying

First Trading Day June 10, 2002

Symbol QJD

External Code QJDF03C8.00
ISIN Code BDM00A500284

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 day 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.



Nortel Networks Corp.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Nortel Networks Corp. (TSX: NT)

Sponsored Option Type Call

Exercise Price CAD \$5.00

Conversion Ratio (contract size) 1/5th of the value of 1 share of the underlying

First Trading Day June 10, 2002

Symbol ONL

External Code QNLF03C5.00
ISIN Code BDM00A700108

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 day 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



Oracle Corporation

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Oracle Corporation (Nasdaq: ORCL)

Sponsored Option Type Call

Exercise Price USD \$10.00

Conversion Ratio (contract size) 1/10th of the value of 1 share of the underlying

First Trading Day June 10, 2002

Symbol QOR

External Code QORF03C10.00 ISIN Code BDM00A400022

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 day and the exercise price, multiplied by the conversion ratio and multiplied by the designated reference for the closing

CAD\$ rate.

Last Trading Day and Time 4:00 p.m. June 20, 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



Pfizer Inc.

Issuer and Clearing CorporationCanadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Pfizer Inc. (NYSE: PFE)

Sponsored Option Type Put

Exercise Price USD \$37.00

Conversion Ratio (contract size) 1/5th of the value of 1 share of the underlying

First Trading Day June 10, 2002

Symbol QPF

External Code QPFR03P37.00 ISIN Code BDM00A300057

Settlement T+1

Trading and Exercise Settlement

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 day, multiplied by the conversion ratio and multiplied by the designated reference for the closing

CAD\$ rate.

Last Trading Day and Time 4:00 p.m. June 20, 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



Sun Microsystems Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Sun Microsystems Inc. (Nasdaq: SUNW)

Sponsored Option Type Call

Exercise Price USD \$7.00

Conversion Ratio (contract size) 1/5th of the value of 1 share of the underlying

First Trading Day June 10, 2002

Symbol QSU

External Code QSUF03C7.00
ISIN Code BDM00A300016

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 day and the exercise price, multiplied by the conversion ratio and multiplied by the designated reference for the closing

CAD\$ rate.

Last Trading Day and Time 4:00 p.m. June 20, 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