

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

August 30, 2002

ERRATUM

Please take note that a number of errors appeared in circular number 115-2002 which was issued on August 29, 2002 on the New Option Series of Sponsored Options.

We ask you to destroy the said circular and all documents annexed to the circular on the New Option Series and to replace it with the present circular with the same number 115-2002 dated August 30, 2002, which will take effect on September 3, 2002.

We are sorry for the inconvenience that these errors may have caused you.

SPONSORED OPTIONS NEW OPTION SERIES

Bourse de Montréal Inc. and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Tuesday, September 3, 2002, it will list the following **Société Générale Sponsored Option series:**

Bourse de Montréal Inc. – details:

New Series on Existing Classes:

Circular no. 115-2002



AOL Time Warner Inc.

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	
QAN	C	September 2003	14.00	K	0.1

ATI Technologies Inc.

SYMBOL	C/P	Expiration Month	Strike Price (CAD)	Strike Price Code	Unit of trade
QAT	C	September 2003	10.00	В	0.1
QAT	C	September 2003	12.00	I	0.1

BCE Inc.

SYMBOL	C/P	Expiration Month	Strike Price (CAD)	Strike Price Code	Unit of trade
QBC	C	September 2003	23.00	P	0.2

Bombardier Inc.

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(CAD)	Code	
QBO	P	September 2003	8.00	P	0.1
QBO	C	September 2003	9.00	R	0.1

Canadian Bank of Commerce

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(CAD)	Code	
QCM	C	September 2003	36.00	0	0.2
QCM	C	September 2003	42.00	Y	0.2

Celestica Inc.

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(CAD)	Code	
QCT	C	September 2003	35.00	G	0.05
QCT	C	September 2003	41.00	W	0.05

Cisco Systems

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	
QCO	C	September 2003	12.00	I	0.1
QCO	C	September 2003	15.00	C	0.1

Dell Computer

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	

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

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Diamonds Trust Series I

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	
QRK	C	September 2003	77.00	E	0.1
QRK	P	September 2003	77.00	E	0.1
QRK	C	September 2003	90.00	R	0.1
ORK	P	September 2003	90.00	R	0.1

Dow Jones Euro Stoxx 50 Index

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
				Code	
QEE	C	September 2003	2850.00	A	0.002

Intel Corp.

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	
QIN	C	September 2003	16.00	M	0.1
QIN	C	September 2003	19.00	S	0.1

JDS Uniphase Canada Ltd

SYMBOL	C/P	Expiration Month	Strike Price (CAD)	Strike Price Code	Unit of trade
QJD	C	September 2003	5.00	A	0.1

Merck and Co.

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	
QMR	C	September 2003	46.00	${f E}$	0.1
QMR	C	September 2003	54.00	X	0.1

Microsoft Corp.

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	
QSE	C	September 2003	45.00	I	0.1
QSE	C	September 2003	53.00	V	0.1

Nokia

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	

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Nortel Networks Corp.

SYMBOL	C/P	Expiration Month	Strike Price (CAD)	Strike Price Code	Unit of trade
QNL	C	September 2003	2.00	Y	0.2

Pfizer Inc.

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	
QPF	C	September 2003	30.00	F	0.2
QPF	C	September 2003	35.00	G	0.2

S&P 500 IndexTM

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
				Code	
QSS	С	September 2003	800.00	D	0.005
QSS	C	September 2003	950.00	H	0.005
QSS	P	September 2003	1000.00	R	0.005

For more details on the new Société Générale Sponsored option series see the attached detailed Term Sheets.

<u>CDCC – details</u>

Listed below are the margin intervals for the new Société Générale Sponsored option series:

SYMBOL	MARGIN INTERVAL
QAN	27.22
QAT	22.55
QBC	13.69
QBO	17.88
QRK	6.43
QCT	35.64
QCM	11.28
QCO	21.99
QEE	15.52
QDW	16.92
QIN	21.12
QJD	30.95
QMR	16.29
QSE	17.80

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QNK	34.41
QNL	31.87
QPF	19.33
QSS	11.65

Since Sponsored Options are European style options they can be exercised only on the expiration date.

For further information, please contact Léon Bitton, Vice-President, Research and Development, Bourse de Montréal Inc. – at (514) 871-3583 or your local CDCC office.

Joëlle Saint-Arnault Vice-President, Legal Affairs and Secretary

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

USD \$14.00 **Exercise Price**

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

September 3, 2002 **First Trading Day**

Symbol QANIK

External Code QANI03C14.00 ISIN Code BDM00A600076

Settlement T+1

Trading and Exercise Settlement

Canadian Currency (CAD\$) Currency

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 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. September 19, 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 the Bourse as

they are subject to periodic changes.

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Toll-free within Canada and the U.S.A.: 1 800 361-5353

ATI Technologies Inc.

Canadian Derivatives Clearing Corporation **Issuer and Clearing Corporation**

Sponsor Société Générale

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

Sponsored Option Type

CAD \$12.00 **Exercise Price**

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

September 3, 2002 First Trading Day

Symbol QATII

External Code QATI03C12.00 ISIN Code BDM00A600266

Settlement T+1

Trading and Exercise Settlement

Canadian Currency (CAD\$) Currency

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 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. September 19, 2003

Designated reference for the

closing CAD\$ rate Not applicable

Bourse de Montréal Inc. Listed on **Trading Hours** 9:30 a.m. to 4:00 p.m.

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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

CAD \$10.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QATIB

External Code QATI03C10.00 ISIN Code BDM00A500268

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. September 19, 2003

Designated reference for the

closing CAD\$ rate Not applicable

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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

CAD \$23.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QBCIP

External Code QBCI03C23.00 ISN Code BDM00A400295

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. September 19, 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 the Bourse as

Bombardier Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Bombardier Inc. (BBD.B) - Toronto

Sponsored Option Type Call

CAD \$9.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QBOIR

External Code QBOI03C9.00 ISIN Code BDM00A500128

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. September 19, 2003

Designated reference for the

closing CAD\$ rate Not applicable

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Reporting and Position Limits Information on reporting and position limits can be obtained from the Bourse as

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Bombardier Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Bombardier Inc. (BBD.B) - Toronto

Sponsored Option Type Put

CAD \$8.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QBOUP

External Code QBOU03P8.00 ISIN Code BDM00A600126

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 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.

Last Trading Day and Time 4:00 p.m. September 19, 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.

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Canadian Imperial Bank of Commerce

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Canadian Imperial Bank of Commerce (CM) - Toronto

Sponsored Option Type Call

CAD \$42.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QCMIY

QCNI03C42.00 **External Code** ISIN Code BDM00A500250

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier 1

European. **Exercise Style**

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. September 19, 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 the Bourse as

Canadian Imperial Bank of Commerce

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Canadian Imperial Bank of Commerce (CM) - Toronto

Sponsored Option Type Call

CAD \$36.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QCMIO

External Code QCMI03C36.00 ISIN Code BDM00A400253

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier 1

European. **Exercise Style**

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. September 19, 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 the Bourse as

Celestica Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Celestica Inc. (CLS) – Toronto

Sponsored Option Type Call

CAD \$41.00 **Exercise Price**

1/20th of the value of 1 share of the underlying **Conversion Ratio (contract size)**

First Trading Day September 3, 2002

Symbol QCTIW

External Code QCTI03C41.00 ISIN Code BDM00A600217

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. September 19, 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.

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Toll-free within Canada and the U.S.A.: 1 800 361-5353

Celestica Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Celestica Inc. (CLS) – Toronto

Sponsored Option Type Call

CAD \$35.00 **Exercise Price**

1/20th of the value of 1 share of the underlying Conversion Ratio (contract size)

First Trading Day September 3, 2002

Symbol QCTIG

QCTI03C35.00 **External Code** ISIN Code BDM00A500219

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. September 19, 2003

Designated reference for the

closing CAD\$ rate Not applicable

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Cisco Systems Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Cisco Systems (CSCO) - Nasdaq

Sponsored Option Type Call

US \$15.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QCOIC

External Code QCOI03C15.00 ISIN Code BDM00A700132

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

CAD\$/US\$ exchange rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

Cisco Systems Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Cisco Systems (CSCO) - Nasdaq

Sponsored Option Type Call

US \$12.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QCOII

External Code QCOI03C12.00 ISIN Code BDM00A600134

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

CAD\$/US\$ exchange rate.

Last Trading Day and Time 4:00 p.m. September 19, 2003

Designated reference for the

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Dell Computer Corp

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Dell Computer Corp (DELL) - Nasdaq

Sponsored Option Type Call

US \$28.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QDWIB

External Code QDWI03C28.00 ISIN Code BDM00A400808

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

CAD\$/US\$ rate.

Last Trading Day and Time 4:00 p.m. September 19, 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.

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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

US \$90.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QRKIR

External Code QRKI03C90.00 ISIN Code BDM00A600209

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. September 19, 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 the Bourse as

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

US \$90.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QRKUR

External Code QRKU03P90.00 ISIN Code BDM00A800205

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 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. September 19, 2003

Designated reference for the

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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 the Bourse as

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

US \$77.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QRKIE

External Code QRKI03C77.00 ISIN Code BDM00A500201

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. September 19, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada closing rate

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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

US \$77.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QRKUE

External Code QRKU03P77.00 ISIN Code BDM00A700207

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 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. September 19, 2003

Designated reference for the

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Dow Jones Euro Stoxx 50 Index

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Dow Jones EURO STOXX 50 Index (SX5E)

Sponsored Option Type Call 2850 **Exercise Price**

1/500th of the value of 1 index point **Conversion Ratio (contract size)**

First Trading Day September 3, 2002

Symbol QEEIA

QEEI03C2850.00 **External Code** ISIN Code BDM00A400238

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 level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the

CAD\$/EURO exchange rate.

Last Trading Day and Time 4:00 p.m. Septemb er 19, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada noon 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 the Bourse as

Intel Corp

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Intel Corp (INTC) - Nasdaq

Sponsored Option Type Call

US \$19.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QINIS

External Code QINI03C19.00 ISIN Code BDM00A600084

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

CAD\$/US\$ exchange rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

they are subject to periodic changes.

Intel Corp

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Intel Corp (INTC) - Nasdaq

Sponsored Option Type Call

US \$16.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QINIM

External Code QINI03C16.00 ISIN Code BDM 00A500086

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

CAD\$/US\$ exchange rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

JDS Uniphase Canada Ltd

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market JDS Uniphase Canada Ltd (TSX: JDU)

Sponsored Option Type Call

CAD \$5.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QJDIA

External Code QJDI03C5.00 ISIN Code BDM00A600282

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. September 19, 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 the Bourse as

they are subject to periodic changes.

Toll-free within Canada and the U.S.A.: 1 800 361-5353

Merck & Co Inc

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Merck & Co Inc (MRK) - NYSE

Sponsored Option Type Call

US \$54.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QMRIX

External Code QMRI03C54.00 ISIN Code BDM00A500037

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

CAD\$/US\$ rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

they are subject to periodic changes.

Toll-free within Canada and the U.S.A.: 1 800 361-5353

Merck & Co Inc

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Merck & Co Inc (MRK) - NYSE

Sponsored Option Type Call

US \$46.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QMRIE

External Code QMRI03C46.00 ISIN Code BDM00A400030

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

CAD\$/US\$ rate.

Last Trading Day and Time 4:00 p.m. September 19, 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.

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they are subject to periodic changes.

Toll-free within Canada and the U.S.A.: 1 800 361-5353

Microsoft Corp

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Microsoft Corp (MSFT) - Nasdaq

Sponsored Option Type Call

US \$53.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QSEIV

External Code QSEI03C53.00 ISIN Code BDM00A600092

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 expiration date and the exercise price, multiplied by the conversion ratio and multiplied by the

CAD\$/US\$ exchange rate.

Last Trading Day / Time at

Expiration

4:00 p.m. September 19, 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.

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they are subject to periodic changes.

Toll-free within Canada and the U.S.A.: 1 800 361-5353

Microsoft Corp

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Microsoft Corp (MSFT) - Nasdaq

Sponsored Option Type Call

US \$45.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QSEII

QSEI03C45.00 **External Code** ISIN Code BDM00A500094

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 expiration date and the exercise price, multiplied by the conversion ratio and multiplied by the

CAD\$/US\$ exchange rate.

Last Trading Day / Time at

Expiration

4:00 p.m. September 19, 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 the Bourse as

they are subject to periodic changes.

Toll-free within Canada and the U.S.A.: 1 800 361-5353

Nokia OYJ

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Nokia OYJ (NOK) - NYSE

Sponsored Option Type Call

US \$15.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QNKIC

External Code QNKI03C15.00 ISIN Code BDM00A400048

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

CAD\$/US\$ rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

they are subject to periodic changes.

Toll-free within Canada and the U.S.A.: 1 800 361-5353

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

CAD \$2.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QNLIY

External Code QNLI03C2.00 ISIN Code BDM00A800106

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. September 19, 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 the Bourse as

they are subject to periodic changes.

Toll-free within Canada and the U.S.A.: 1 800 361-5353

Pfizer Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Pfizer Inc (PFE) - NYSE **Underlying Instrument and Market**

Sponsored Option Type Call

US \$35.00 **Exercise Price**

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

First Trading Day September 3, 2002

Symbol QPFIG

External Code QPFI03C35.00 ISIN Code BDM00A500052

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

CAD\$/US\$ rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

they are subject to periodic changes.

Telephone: (514) 871-2424

Toll-free within Canada and the U.S.A.: 1 800 361-5353

Pfizer Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Pfizer Inc (PFE) - NYSE **Underlying Instrument and Market**

Sponsored Option Type Call

US \$30.00 **Exercise Price**

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

First Trading Day September 3, 2002

QPFIF Symbol

External Code QPFI03C30.00 ISIN Code BDM00A400055

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

CAD\$/US\$ rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

S&P 500 IndexTM

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market S&P 500 Index (SPX)

Sponsored Option Type Call 950 **Exercise Price**

1/200th of the value of 1 index point **Conversion Ratio (contract size)**

First Trading Day September 3, 2002

Symbol QSSIH

External Code QSSI03C950.00 ISIN Code BDM00AA00226

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 level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the

CAD\$/US\$ exchange rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

S&P 500 IndexTM

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market S&P 500 Index (SPX)

Sponsored Option Type Call 800 **Exercise Price**

1/200th of the value of 1 index point **Conversion Ratio (contract size)**

First Trading Day September 3, 2002

Symbol QSSID

External Code QSSI03C800.00 ISIN Code BDM00A900229

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 level of the underlying on the last trading day and the exercise price, multiplied by the conversion ratio and multiplied by the

CAD\$/US\$ exchange rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

S&P 500 IndexTM

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market S&P 500 Index (SPX)

Sponsored Option Type Put 1000 **Exercise Price**

1/200th of the value of 1 index point **Conversion Ratio (contract size)**

First Trading Day September 3, 2002

Symbol QSSUR

External Code QSSU03P1000.00 ISIN Code BDM00AB00224

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 put option is equal to the difference

> between the exercise price and the closing level of the underlying on the last trading day, multiplied by the conversion ratio and multiplied by the CAD\$/US\$

exchange rate.

Last Trading Day and Time 4:00 p.m. September 19, 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 the Bourse as

they are subject to periodic changes.

Toll-free within Canada and the U.S.A.: 1 800 361-5353