NOTICE TO MEMBERS



CORPORATION CANADIENNE DE COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE TO MEMBERS No. 2002-058 June 7, 2002

SPONSORED OPTIONS NEW OPTION CLASS AND SERIES

Bourse de Montréal Inc. and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Monday June 10, 2002, the following **Société Générale**Sponsored Option class and series will be listed:

Bourse de Montréal Inc. – details :

New Class:

Diamond Trust Series I

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(USD)	Code	
QRK	C	June 2003	95.00	F	0.1
QRK	C	June 2003	100.00	F	0.1
QRK	C	June 2003	105.00	F	0.1
QRK	P	June 2003	100.00	R	0.1

New Series on Existing Classes:

AOL Time Warner Inc.

SYMBOL	С/Р	Expiration Month	Strike Price (USD)	Strike Price Code	Unit of trade
QAN	C	June 2003	20.00	F	0.1

ATI Technologies Inc.

SYMBOL	C/P	Expiration Month	Strike Price (CAD)	Strike Price Code	Unit of trade
QAT	C	June 2003	16.00	F	0.1

BCE Inc.

SYMBOL	C/P	Expiration Month	Strike Price (CAD)	Strike Price Code	Unit of trade
QBC	C	June 2003	26.00	F	0.2

JDS Uniphase Corp.

SYMBOL	С/Р	Expiration Month	Strike Price (CAD)	Strike Price Code	Unit of trade
QJD	С	June 2003	8.00	F	0.1

Nortel Networks Corp.

11010011	02220 002				
SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(CAD)	Code	
QNL	C	June 2003	5.00	F	0.2

Oracle Corporation

SYMBOL	С/Р	Expiration Month	Strike Price (USD)	Strike Price Code	Unit of trade
QOR	C	June 2003	10.00	F	0.1

Pfizer Inc.

SYMBOL	C/P	Expiration Month	Strike Price (USD)	Strike Price Code	Unit of trade
QPF	P	June 2003	37.00	R	0.2

Sun Microsystems Inc.

SYMBOL	С/Р	Expiration Month	Strike Price (USD)	Strike Price Code	Unit of trade
QSU	C	June 2003	7.00	F	0.2

For more details on the new Société Générale Sponsored option class and series, please refer to the attached detailed Term Sheets.

CDCC - details

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

NEW SYMBOL	MARGIN INTERVAL
QRK	5.60
QAN	13.97
QAT	17.39
QBC	24.50
QJD	20.93
QNL	20.89
QOR	16.22
QPF	8.33
QSU	19.01

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.

Roger Warner Director, Operations



AOL Time Warner Inc.

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

Société Générale **Sponsor**

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

Call **Sponsored Option Type**

Exercise Price USD \$20.00

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

First Trading Day June 10, 2002

Symbol QAN

External Code QANF03C20.00 **ISIN Code** BDM00A500078

T+1**Settlement**

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.

The settlement amount for one sponsored call option is equal to the difference **Exercise Settlement Amount**

> 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 the Bourse as

they are subject to periodic changes.

Site Internet: www.m-x.ca

P.O. Box 61, 800 Victoria Square, Montréal, Quebec H4Z 1A9 Telephone: (514) 871-2424

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



ATI Technologies Inc.

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

Société Générale **Sponsor**

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

Call **Sponsored Option Type**

Exercise Price CAD \$16.00

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

First Trading Day June 10, 2002

Symbol QAT

External Code QATF03C16.00 **ISIN Code** BDM00A400261

T+1**Settlement**

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.

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BCE Inc.

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

Société Générale **Sponsor**

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

Sponsored Option Type Call

Exercise Price CAD \$26.00

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

First Trading Day June 10, 2002

Symbol QBC

External Code QBCF03C26.00 **ISIN Code** BDM00A300297

T+1**Settlement**

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.

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DIAMONDS Trust Series I

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

Société Générale **Sponsor**

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

Call **Sponsored Option Type**

Exercise Price US \$95.00

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

First Trading Day June 10, 2002

Symbol QRK

External Code QRKF03C95.00 **ISIN Code** BDM00A300206

T+1**Settlement**

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

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

Société Générale **Sponsor**

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

Call **Sponsored Option Type**

Exercise Price US \$100.00

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

First Trading Day June 10, 2002

Symbol QRK

External Code QRKF03C100.00 **ISIN Code** BDM00A100200

T+1**Settlement**

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

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

Société Générale **Sponsor**

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

Call **Sponsored Option Type**

Exercise Price US \$105.00

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

First Trading Day June 10, 2002

Symbol QRK

External Code QRKF03C105.00 **ISIN Code** BDM00A200208

T+1**Settlement**

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

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DIAMONDS Trust Series I

Issuer and Clearing CorporationCanadian 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) 1/10th 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 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

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JDS Uniphase Corp.

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

Société Générale **Sponsor**

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

Call **Sponsored Option Type**

Exercise Price CAD \$8.00

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

First Trading Day June 10, 2002

Symbol QJD

External Code QJDF03C8.00 **ISIN Code** BDM00A500284

T+1**Settlement**

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.

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Nortel Networks Corp.

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

Société Générale **Sponsor**

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

Call **Sponsored Option Type**

Exercise Price CAD \$5.00

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

First Trading Day June 10, 2002

Symbol QNL

External Code QNLF03C5.00 **ISIN Code** BDM00A700108

T+1**Settlement**

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.

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Oracle Corporation

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

Société Générale **Sponsor**

Underlying Instrument and Market Oracle Corporation (Nasdaq: ORCL)

Call **Sponsored Option Type**

Exercise Price USD \$10.00

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

First Trading Day June 10, 2002

Symbol QOR

External Code QORF03C10.00 **ISIN Code** BDM00A400022

T+1**Settlement**

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.

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Pfizer Inc.

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Société Générale **Sponsor**

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

Put **Sponsored Option Type**

Exercise Price USD \$37.00

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

First Trading Day June 10, 2002

Symbol QPF

External Code QPFR03P37.00 **ISIN Code** BDM00A300057

T+1**Settlement**

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.

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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) $1/5^{th}$ 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

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