

NOTICE TO MEMBERS



CANADIAN DERIVATIVES
CLEARING CORPORATION

CORPORATION CANADIENNE DE
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE TO MEMBERS
No. 2002-062
June 12, 2002

LISTING OF 30-DAY OVERNIGHT REPO RATE FUTURES

Bourse de Montréal Inc. (the Bourse) has informed Canadian Derivatives Clearing Corporation (CDCC) that on Friday, June 14, 2002 it intends to list a futures contract on the 30 Day Overnight Repo Rate. The symbol and months are as follows:

SYMBOL	EXPIRY MONTH
ONX	JUNE, JULY, AUGUST, SEPTEMBER

The Bourse published the contract specifications as well as a description of the product on June 10, 2002 (Circular No.: 083-2002)

Roger Warner
Director, Operations