

NOTICE TO MEMBERS



CANADIAN DERIVATIVES
CLEARING CORPORATION

CORPORATION CANADIENNE DE
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE TO MEMBERS

No. 2002-080

August 30, 2002

ERRATUM

Please take note that a number of errors appeared in Notice to Members 2002-080 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 2002-080 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:

AOL Time Warner Inc.

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

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
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Tour de la Bourse
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
Website: www.m-x.ca

ATI Technologies Inc.

| SYMBOL | C/P | Expiration Month | Strike Price (CAD) | Strike Price Code | Unit of trade |
|---------------|------------|-------------------------|---------------------------|--------------------------|----------------------|
| QAT | C | September 2003 | 10.00 | B | 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 (CAD) | Strike Price Code | Unit of trade |
|---------------|------------|-------------------------|---------------------------|--------------------------|----------------------|
| 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 (CAD) | Strike Price Code | Unit of trade |
|---------------|------------|-------------------------|---------------------------|--------------------------|----------------------|
| QCM | C | September 2003 | 36.00 | O | 0.2 |
| QCM | C | September 2003 | 42.00 | Y | 0.2 |

Celestica Inc.

| SYMBOL | C/P | Expiration Month | Strike Price (CAD) | Strike Price Code | Unit of trade |
|---------------|------------|-------------------------|---------------------------|--------------------------|----------------------|
| 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 (USD) | Strike Price Code | Unit of trade |
|---------------|------------|-------------------------|---------------------------|--------------------------|----------------------|
| 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 (USD) | Strike Price Code | Unit of trade |
|---------------|------------|-------------------------|---------------------------|--------------------------|----------------------|
| QDW | C | September 2003 | 28.00 | B | 0.1 |

Diamonds Trust Series I

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

Dow Jones Euro Stoxx 50 Index

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

Intel Corp.

| SYMBOL | C/P | Expiration Month | Strike Price (USD) | Strike Price Code | Unit of trade |
|--------|-----|------------------|--------------------|-------------------|---------------|
| 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 (USD) | Strike Price Code | Unit of trade |
|--------|-----|------------------|--------------------|-------------------|---------------|
| QMR | C | September 2003 | 46.00 | E | 0.1 |
| QMR | C | September 2003 | 54.00 | X | 0.1 |

Microsoft Corp.

| SYMBOL | C/P | Expiration Month | Strike Price (USD) | Strike Price Code | Unit of trade |
|--------|-----|------------------|--------------------|-------------------|---------------|
| 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 (USD) | Strike Price Code | Unit of trade |
|--------|-----|------------------|--------------------|-------------------|---------------|
| QNK | C | September 2003 | 15.00 | C | 0.1 |

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 (USD) | Strike Price Code | Unit of trade |
|---------------|------------|-------------------------|---------------------------|--------------------------|----------------------|
| QPF | C | September 2003 | 30.00 | F | 0.2 |
| QPF | C | September 2003 | 35.00 | G | 0.2 |

S&P 500 Index™

| SYMBOL | C/P | Expiration Month | Strike Price | Strike Price Code | Unit of trade |
|---------------|------------|-------------------------|---------------------|--------------------------|----------------------|
| QSS | C | 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.

CDCC – details

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 |
| 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.

Roger Warner
Director, Operations

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Sponsored Option Series

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 \$14.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QANIK |
| External Code | QANI03C14.00 |
| ISIN Code | BDM00A600076 |
| 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 they are subject to periodic changes. |



Sponsored Option Series

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 \$12.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QATII |
| External Code | QATI03C12.00 |
| ISIN Code | BDM00A600266 |
| 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. |



Sponsored Option Series

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 \$10.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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 |
| 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. |



Sponsored Option Series

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 \$23.00 |
| Conversion Ratio (contract size) | 1/5 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QBCIP |
| External Code | QBCI03C23.00 |
| ISIN 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 they are subject to periodic changes. |



Sponsored Options Series

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 |
| Exercise Price | CAD \$9.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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 |
| 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. |



Sponsored Options Series

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 |
| Exercise Price | CAD \$8.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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. |
| Reporting and Position Limits | Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes. |



Sponsored Options Series

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 |
| Exercise Price | CAD \$42.00 |
| Conversion Ratio (contract size) | 1/5 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QCMY |
| External Code | QCNI03C42.00 |
| ISIN Code | BDM00A500250 |
| 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. |



Sponsored Options Series

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 |
| Exercise Price | CAD \$36.00 |
| Conversion Ratio (contract size) | 1/5 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QCMIO |
| External Code | QCMIO3C36.00 |
| ISIN Code | BDM00A400253 |
| 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. |



Sponsored Options Series

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 |
| Exercise Price | CAD \$41.00 |
| Conversion Ratio (contract size) | 1/20 th of the value of 1 share of the underlying |
| 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. |
| Reporting and Position Limits | Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes. |



Sponsored Options Series

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 |
| Exercise Price | CAD \$35.00 |
| Conversion Ratio (contract size) | 1/20 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QCTIG |
| External Code | QCTI03C35.00 |
| 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 |
| 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. |



Sponsored Options Series

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 |
| Exercise Price | US \$15.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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 they are subject to periodic changes. |



Sponsored Options Series

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 |
| Exercise Price | US \$12.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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 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. |



Sponsored Options Series

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 |
| Exercise Price | US \$28.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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. |
| Reporting and Position Limits | Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes. |



Sponsored Option Series

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 \$90.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 unit of the underlying |
| 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 they are subject to periodic changes. |



Sponsored Option Series

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 \$90.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 unit of the underlying |
| 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 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. |



Sponsored Option Series

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 \$77.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 unit of the underlying |
| 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 |
| 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. |



Sponsored Option Series

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 \$77.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 unit of the underlying |
| 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 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. |



Sponsored Options Series

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 |
| Exercise Price | 2850 |
| Conversion Ratio (contract size) | 1/500 th of the value of 1 index point |
| First Trading Day | September 3, 2002 |
| Symbol | QEEIA |
| External Code | QEEI03C2850.00 |
| 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. September 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 they are subject to periodic changes. |



Sponsored Options Series

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 |
| Exercise Price | US \$19.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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. |



Sponsored Options Series

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 |
| Exercise Price | US \$16.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QINIM |
| External Code | QINI03C16.00 |
| ISIN Code | BDM00A500086 |
| 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. |



Sponsored Option Series

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 |
| Exercise Price | CAD \$5.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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. |



Sponsored Options Series

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 |
| Exercise Price | US \$54.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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. |



Sponsored Options Series

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 |
| Exercise Price | US \$46.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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. |
| Reporting and Position Limits | Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes. |



Sponsored Options Series

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 |
| Exercise Price | US \$53.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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. |
| Reporting and Position Limits | Information on reporting and position limits can be obtained from the Bourse as they are subject to periodic changes. |



Sponsored Options Series

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 |
| Exercise Price | US \$45.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QSEII |
| External Code | QSEI03C45.00 |
| 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. |



Sponsored Options Series

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 |
| Exercise Price | US \$15.00 |
| Conversion Ratio (contract size) | 1/10 th of the value of 1 share of the underlying |
| 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. |



Sponsored Option Series

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 \$2.00 |
| Conversion Ratio (contract size) | 1/5 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QNLII |
| External Code | QNLII03C2.00 |
| 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. |



Sponsored Options Series

Pfizer Inc

| | |
|--|--|
| Issuer and Clearing Corporation | Canadian Derivatives Clearing Corporation |
| Sponsor | Société Générale |
| Underlying Instrument and Market | Pfizer Inc (PFE) - NYSE |
| Sponsored Option Type | Call |
| Exercise Price | US \$35.00 |
| Conversion Ratio (contract size) | 1/5 th of the value of 1 share of the underlying |
| 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. |



Sponsored Options Series

Pfizer Inc

| | |
|--|--|
| Issuer and Clearing Corporation | Canadian Derivatives Clearing Corporation |
| Sponsor | Société Générale |
| Underlying Instrument and Market | Pfizer Inc (PFE) - NYSE |
| Sponsored Option Type | Call |
| Exercise Price | US \$30.00 |
| Conversion Ratio (contract size) | 1/5 th of the value of 1 share of the underlying |
| First Trading Day | September 3, 2002 |
| Symbol | QPFIF |
| 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 they are subject to periodic changes. |



Sponsored Options Series

S&P 500 Index™

| | |
|--|---|
| Issuer and Clearing Corporation | Canadian Derivatives Clearing Corporation |
| Sponsor | Société Générale |
| Underlying Instrument and Market | S&P 500 Index (SPX) |
| Sponsored Option Type | Call |
| Exercise Price | 950 |
| Conversion Ratio (contract size) | 1/200 th of the value of 1 index point |
| 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 they are subject to periodic changes. |



Sponsored Options Series

S&P 500 Index™

| | |
|--|---|
| Issuer and Clearing Corporation | Canadian Derivatives Clearing Corporation |
| Sponsor | Société Générale |
| Underlying Instrument and Market | S&P 500 Index (SPX) |
| Sponsored Option Type | Call |
| Exercise Price | 800 |
| Conversion Ratio (contract size) | 1/200 th of the value of 1 index point |
| 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 they are subject to periodic changes. |



Sponsored Options Series

S&P 500 Index™

| | |
|--|--|
| Issuer and Clearing Corporation | Canadian Derivatives Clearing Corporation |
| Sponsor | Société Générale |
| Underlying Instrument and Market | S&P 500 Index (SPX) |
| Sponsored Option Type | Put |
| Exercise Price | 1000 |
| Conversion Ratio (contract size) | 1/200 th of the value of 1 index point |
| 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. |