NOTICE TO MEMBERS



CORPORATION CANADIENNE DE COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE TO MEMBERS No. 2002-083 September 6, 2002

SPONSORED OPTIONS NEW OPTION CLASSES

Bourse de Montréal Inc. and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on **Monday, September 9, 2002**, it will list the following **Société Générale Sponsored Option classes:**

Bourse de Montréal Inc. - details :

New Classes:

Barrick Gold (ABX CN)

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(CAD)	Code	
QRA	C	September 2003	20.00	D	0.1
QRA	C	September 2003	24.00	R	0.1
QRA	P	September 2003	24.00	R	0.1

iUnits S&P/TSX 60 Index Participation Fund TM

SYMBOL	C/P	Expiration Month	Strike Price	Strike Price	Unit of trade
			(CAD)	Code	
QXX	C	September 2003	35.00	G	0.1
QXX	P	September 2003	35.00	G	0.1
QXX	C	September 2003	37.00	P	0.1
QXX	P	September 2003	37.00	P	0.1
QXX	C	September 2003	40.00	Н	0.1
QXX	P	September 2003	40.00	Н	0.1

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

<u>CDCC – details</u>

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

NEW SYMBOL	MARGIN INTERVAL
QRA	15.58
QXX	7.92

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



Barrick Gold (ABX CN)

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Barrick Gold Corp (ABX) - Toronto

Sponsored Option Type Call

CAD \$24.00 **Exercise Price**

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

September 9, 2002 **First Trading Day**

Symbol QRAIR

External Code QRAI03C24.00 BDM00A400188 ISIN Code

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier

Exercise Style European.

Exercise Settlement Cash settlement on the day following the exercise date.

Exercise Settlement Amount The settlement amount for one sponsored 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

Not applicable closing CAD\$ 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

Website: www.m-x.ca

Tour de la Bourse



Sponsored Option Series

Barrick Gold (ABX CN)

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

Société Générale **Sponsor**

Barrick Gold Corp (ABX) - Toronto **Underlying Instrument and Market**

Sponsored Option Type Put

CAD \$24.00 **Exercise Price**

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

September 9, 2002 First Trading Day

Symbol QRAUR

External Code QRAU03P24.00 **ISIN Code** BDM00A500185

T+1**Settlement**

Trading and Exercise Settlement

Canadian Currency (CAD\$) Currency

Premium Multiplier

European. **Exercise Style**

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

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Barrick Gold (ABX CN)

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market Barrick Gold Corp (ABX) - Toronto

Sponsored Option Type Call

CAD \$20.00 **Exercise Price**

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

September 9, 2002 **First Trading Day**

Symbol QRAID

External Code QRAI03C20.00 BDM00A300180 ISIN Code

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

1 **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

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iUnits S&P/TSX 60 Index Participation Fund™

Issuer and Clearing CorporationCanadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market iUnits S&P/TSX 60 Index Participation FundTM (TSX: XIU)

Sponsored Option Type Call

Exercise Price CAD \$37.00

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

First Trading Day September 9, 2002

Symbol QXXIP

External Code QXXI03C37.00 **ISIN Code** BDM00AD00147

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier

Exercise Style European.

Exercise Settlement Cash settlement on the day following the exercise date.

Exercise Settlement Amount The settlement amount for one sponsored 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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Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market iUnits S&P/TSX 60 Index Participation FundTM (TSX: XIU)

Sponsored Option Type Put

Exercise Price CAD \$37.00

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

First Trading Day September 9, 2002

Symbol QXXUP

External Code QXXU03P37.00
ISIN Code BDM00AG00140

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier

Exercise Style European.

Exercise Settlement Cash settlement on the day following the exercise date.

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

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closing CAD\$ rate Not applicable

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Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market iUnits S&P/TSX 60 Index Participation FundTM (TSX: XIU)

Sponsored Option Type Call

CAD \$40.00 **Exercise Price**

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

September 9, 2002 **First Trading Day**

Symbol QXXIH

External Code QXXI03C40.00 BDM00AE00145 ISIN Code

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier

Exercise Style European.

Exercise Settlement Cash settlement on the day following the exercise date.

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

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

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Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market iUnits S&P/TSX 60 Index Participation FundTM (TSX: XIU)

Sponsored Option Type Put

Exercise Price CAD \$40.00

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

First Trading Day September 9, 2002

Symbol QXXUH

External Code QXXU03P40.00
ISIN Code BDM00AH00148

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier

Exercise Style European.

Exercise Settlement Cash settlement on the day following the exercise date.

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Telephone: (514) 871-2424

P.O. Box 61, 800 Victoria Square, Montréal, Quebec H4Z 1A9

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iUnits S&P/TSX 60 Index Participation FundTM

Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market iUnits S&P/TSX 60 Index Participation FundTM (TSX: XIU)

Sponsored Option Type Call

CAD \$35.00 **Exercise Price**

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

September 9, 2002 **First Trading Day**

Symbol QXXIG

External Code QXXI03C35.00 BDM00AC00149 ISIN Code

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier

Exercise Style European.

Exercise Settlement Cash settlement on the day following the exercise date.

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

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Issuer and Clearing Corporation Canadian Derivatives Clearing Corporation

Sponsor Société Générale

Underlying Instrument and Market iUnits S&P/TSX 60 Index Participation FundTM (TSX: XIU)

Sponsored Option Type Put

CAD \$35.00 **Exercise Price**

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

September 9, 2002 **First Trading Day**

Symbol QXXUG

External Code QXXU03P35.00 BDM00AF00142 ISIN Code

Settlement T+1

Trading and Exercise Settlement

Currency Canadian Currency (CAD\$)

Premium Multiplier

Exercise Style European.

Exercise Settlement Cash settlement on the day following the exercise date.

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