

NOTICE TO MEMBERS <u>No. 2004 - 024</u> May 5, 2004

## CONTRACT ADJUSTMENT - WestJet Airlines Ltd. - WJA Listing of New Series

As a result of the contract adjustment regarding the WestJet Airlines Ltd. (Please refer to Bourse de Montréal Inc. (the "Bourse") circular 050-2004 and Canadian Derivatives Clearing Corporation ("CDCC") Notice to Members 2004-021) we hereby inform you that at the opening of trading on Monday, May 10, 2004, we will list the following new equity option series under the symbol WJA.

## **Bourse de Montréal Inc. - details**

The associated symbol and strike prices for this option are listed as follows:

WestJet Airlines Ltd.				
Series				
June 2004	Symbol			
Strike Price		Call	Put	
\$15.00	WJA	FC	RC	
\$16.00	WJA	FM	RM	
\$17.00	WJA	FO	RO	
\$18.00	WJA	FQ	RQ	
\$19.00	WJA	FS	RS	

WestJet Airlines Ltd.				
Series				
July 2004	Symbol			
Strike Price		Call	Put	
\$15.00	WJA	GC	SC	
\$16.00	WJA	GM	SM	
\$17.00	WJA	GO	SO	
\$18.00	WJA	GQ	SQ	
\$19.00	WJA	GS	SS	



WestJet Airlines Ltd.				
Series				
August 2004	Symbol			
Strike Price	;	Call	Put	
\$15.00	WJA	HC	TC	
\$16.00	WJA	HM	TM	
\$17.00	WJA	НО	ТО	
\$18.00	WJA	HQ	TQ	
\$19.00	WJA	HS	TS	

Strike prices are subject to change, depending on the underlying value closing price on Friday, May 7, 2004.

## **CDCC - details**

Listed below is the margin interval and CUSIP number for the equity option class:

NEW SYMBOL	MARGIN INTERVAL	CUSIP
WJA	10.06 %	*960410108

\*CDCC is supplying this as information only. Although every effort has been made to ensure the accuracy of the information, CDCC cannot be responsible for any errors or omissions.

For further information, please contact Richard Bourbonnière, Vice-President, Market Operations, Bourse de Montréal Inc., at (514) 871-3548 or your local CDCC office.

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