

#### **Amazon.com Inc**

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

**Sponsor** Société Générale

Underlying Instrument and Market Amazon.Com Inc (AMZN) - Nasdaq

**Sponsored Option Type** Put

Exercise Price US \$9.00

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

First Trading Day January 28, 2002

Symbol QAMNR

External Code QAMN03P9.00
ISIN Code BDM00A400063

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 CAD\$/US\$

exchange rate.

**Last Trading Day and Time** 4:00 p.m. February 14, 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.

Website: www.boursedemontreal.com



#### **Amazon.com Inc**

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

**Sponsor** Société Générale

Underlying Instrument and Market Amazon.Com Inc (AMZN) - Nasdaq

Sponsored Option Type Call

Exercise Price US \$10.00

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

First Trading Day January 28, 2002

Symbol QAMFB

External Code QAMF03C10.00 ISIN Code BDM00A300065

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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**Sponsor** Société Générale

Underlying Instrument and Market Amazon.Com Inc (AMZN) – Nasdaq

**Sponsored Option Type** Call

Exercise Price US \$9.00

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

First Trading Day January 28, 2002

Symbol QAMBR

External Code QAMB03C9.00
ISIN Code BDM00A200067

Settlement T+

**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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#### **AOL Time Warner inc.**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** AOL Time Warner Inc (AOL) – NYSE

**Sponsored Option Type** Call

Exercise Price US \$32.00

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

First Trading Day January 28, 2002

Symbol QANFJ

External Code QANF03C32.00 ISIN Code BDM00A300073

Settlement T+:

**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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#### **AOL Time Warner inc.**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** AOL Time Warner Inc (AOL) - NYSE

**Sponsored Option Type** Put

Exercise Price US \$30.00

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

First Trading Day January 28, 2002

Symbol QANNF

External Code QANN03P30.00
ISIN Code BDM00A400071

Settlement T+:

**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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#### **AOL Time Warner inc.**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** AOL Time Warner Inc (AOL) - NYSE

Sponsored Option Type Call

Exercise Price US \$ 30.00

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

First Trading Day January 28, 2002

Symbol QANBF

External Code QANB03C30.00 ISIN Code BDM00A200075

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.

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#### ATI Technologies Inc.

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

**Sponsor** Société Générale

**Underlying Instrument and Market** ATI Technologies Inc. (ATY) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$25.00

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

First Trading Day January 28, 2002

Symbol QATFE

External Code QATF03C25.00
ISIN Code BDM00A100267

Settlement T+:

**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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Designated reference for the

closing CAD\$ rate Not applicable

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#### ATI Technologies Inc.

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

**Sponsor** Société Générale

Underlying Instrument and Market ATI Technologies Inc. (ATY) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$23.00

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

First Trading Day January 28, 2002

Symbol QATBP

External Code QATB03C23.00
ISIN Code BDM00A200265

Settlement T+:

**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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Designated reference for the

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#### ATI Technologies Inc.

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

**Sponsor** Société Générale

Underlying Instrument and Market ATI Technologies Inc. (ATY) – Toronto

**Sponsored Option Type** Put

Exercise Price CAD \$23.00

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

First Trading Day January 28, 2002

Symbol QATNP

External Code QATN03P23.00
ISIN Code BDM00A300263

**Settlement** T+

**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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Listed onBourse de Montréal Inc.Trading Hours9:30 a.m. to 4:00 p.m.

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#### **Bank of Montreal**

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

**Sponsor** Société Gé nérale

Underlying Instrument and Market Bank of Montreal (BMO) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$37.00

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

First Trading Day January 28, 2002

Symbol QBLFQ

External Code QBLF03C37.00 ISIN Code BDM00A300248

Settlement T+:

**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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Designated reference for the

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Listed onBourse de Montréal Inc.Trading Hours9:30 a.m. to 4:00 p.m.

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#### **Bank of Montreal**

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

**Sponsor** Société Générale

Underlying Instrument and Market Bank of Montreal (BMO) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$35.00

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

First Trading Day January 28, 2002

Symbol QBLBG

External Code QBLB03C35.00 ISIN Code BDM00A200240

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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#### BCE Inc.

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

**Sponsor** Société Générale

**Underlying Instrument and Market** BCE Inc. (BCE) – Toronto

Sponsored Option Type Call

Exercise Price CAD \$38.00

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

First Trading Day January 28, 2002

Symbol QBCFS

External Code QBCF03C38.00
ISIN Code BDM00A100291

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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Trading Hours 9:30 a.m. to 4:00 p.m.

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#### BCE Inc.

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

**Sponsor** Société Générale

**Underlying Instrument and Market** BCE Inc. (BCE) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$36.00

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

First Trading Day January 28, 2002

Symbol QBCBO

External Code QBCB03C36.00
ISIN Code BDM00A200299

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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#### 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 \$17.00

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

First Trading Day January 28, 2002

Symbol QBOFO

External Code QBOF03C17.00 ISIN Code BDM00A300123

Settlement T+:

**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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#### 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 \$15.00

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

First Trading Day January 28, 2002

Symbol QBOBC

External Code QBOB03C15.00 ISIN Code BDM00A200125

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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#### 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 \$15.00

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

First Trading Day January 28, 2002

Symbol QBONC

External Code QBON03P15.00
ISIN Code BDM00A400121

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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# **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 \$57.00

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

First Trading Day January 28, 2002

Symbol QCMFB

External Code QCMF03C57.00 ISIN Code BDM00A300255

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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# **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 \$55.00

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

First Trading Day January 28, 2002

Symbol QCMBK

External Code QCMB03C55.00 ISIN Code BDM00A200257

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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#### 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 \$70.00

**Conversion Ratio (contract size)** 1/20<sup>th</sup> of the value of 1 share of the underlying

First Trading Day January 28, 2002

Symbol QCTBN

External Code QCTB03C70.00
ISIN Code BDM00A300214

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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#### Celestica Inc.

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

Sponsor Société Générale

**Underlying Instrument and Market** Celestica Inc. (CLS) – Toronto

**Sponsored Option Type** Put

Exercise Price CAD \$70.00

**Conversion Ratio (contract size)** 1/20<sup>th</sup> of the value of 1 share of the underlying

First Trading Day January 28, 2002

Symbol QCTNN

External Code QCTN03P70.00
ISIN Code BDM00A400212

Settlement T+:

**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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#### 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 \$85.00

**Conversion Ratio (contract size)** 1/20<sup>th</sup> of the value of 1 share of the underlying

First Trading Day January 28, 2002

Symbol QCTFQ

External Code QCTF03C85.00
ISIN Code BDM00A200216

Settlement T+

**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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#### 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 \$21.00

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

First Trading Day January 28, 2002

Symbol QCOFL

External Code QCOF03C21.00
ISIN Code BDM00A400139

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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#### 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 \$18.00

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

First Trading Day January 28, 2002

Symbol QCOBQ

External Code QCOB03C18.00
ISIN Code BDM00A300131

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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#### 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 Put

Exercise Price US \$18.00

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

First Trading Day January 28, 2002

Symbol QCONQ

External Code QCON03P18.00
ISIN Code BDM00A500136

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

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 CAD\$/US\$

exchange rate.

Last Trading Day and Time 4:00 p.m. February 14, 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



#### **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

US \$30.00 **Exercise Price** 

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

**First Trading Day** January 28, 2002

**Symbol QDWFF** 

**External Code** QDWF03C30.00 BDM00A300800 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

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. 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.

Toll-free within Canada and the U.S.A.: 1 800 361-5353 E-mail: info@boursedemontreal.com Website: www.boursedemontreal.com



#### **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<sup>th</sup> of the value of 1 share of the underlying

First Trading Day January 28, 2002

Symbol QDWBB

External Code QDWB03C28.00 ISIN Code BDM00A200802

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. February 14, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 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.



#### 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 4000

**Conversion Ratio (contract size)** 1/500<sup>th</sup> of the value of 1 index point

**First Trading Day** January 28, 2002

Symbol QEEFT

External Code QEEF03C4000.00
ISIN Code BDM00A100234

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. June 19, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada noon rate

Listed onBourse de Montréal Inc.Trading Hours9:30 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.

Website: www.boursedemontreal.com



#### 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** 3500

**Conversion Ratio (contract size)** 1/500<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QEEFX

External Code QEEF03C3500.00
ISIN Code BDM00A300230

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. June 19, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada noon rate

Listed onBourse de Montréal Inc.Trading Hours9:30 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.



#### 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** Put **Exercise Price** 3500

**Conversion Ratio (contract size)** 1/500<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QEERX

External Code QEER03P3500.00
ISIN Code BDM00A200232

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\$/EURO exchange rate.

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

Designated reference for the

closing CAD\$ rate Bank of Canada noon rate

Listed onBourse de Montréal Inc.Trading Hours9:30 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.



#### S&P 500 Index<sup>TM</sup>

**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** 1200

**Conversion Ratio (contract size)** 1/200<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QSSFF

External Code QSSF03C1200.00
ISIN Code BDM00A100226

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. June 19, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 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.



#### S&P 500 Index<sup>TM</sup>

**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** 1100

**Conversion Ratio (contract size)** 1/200<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QSSNL

External Code QSSN03P1100.00
ISIN Code BDM00A800221

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. February 13, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 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.

#### Tour de la Bourse



#### S&P 500 Index<sup>TM</sup>

**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** 1150

**Conversion Ratio (contract size)** 1/200<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QSSFV

**External Code** QSSF03C1150.00 **ISIN Code** BDM00A700223

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 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. June 19, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 a.m. to 4:00 p.m.

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#### S&P 500 Index<sup>TM</sup>

**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** 1100

**Conversion Ratio (contract size)** 1/200<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QSSFL

External Code QSSF03C1100.00
ISIN Code BDM00A200224

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. June 19, 2003

Designated reference for the

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#### S&P 500 Index<sup>TM</sup>

**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** 1200

**Conversion Ratio (contract size)** 1/200<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QSSBF

External Code QSSB03C1200.00
ISIN Code BDM00A500227

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. February 13, 2003

Designated reference for the

closing CAD\$ rate

Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 a.m. to 4:00 p.m.

**Reporting and Position Limits**Information on reporting and position limits can be obtained from the Bourse as



#### S&P 500 Index<sup>TM</sup>

**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** 1150

**Conversion Ratio (contract size)** 1/200<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QSSBV

External Code QSSB03C1150.00 ISIN Code BDM00A400220

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. February 13, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 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.



#### S&P 500 Index<sup>TM</sup>

**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** 1100

**Conversion Ratio (contract size)** 1/200<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QSSBL

External Code QSSB03C1100.00 ISIN Code BDM00A300222

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 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. February 13, 2003

Designated reference for the

closing CAD\$ rate

Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 a.m. to 4:00 p.m.

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#### S&P 500 Index<sup>TM</sup>

**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** 1100

**Conversion Ratio (contract size)** 1/200<sup>th</sup> of the value of 1 index point

First Trading Day January 28, 2002

Symbol QSSRL

External Code QSSR03P1100.00
ISIN Code BDM00A600225

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. June 19, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 a.m. to 4:00 p.m.

**Reporting and Position Limits**Information on reporting and position limits can be obtained from the Bourse as

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Website: www.boursedemontreal.com



#### **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 \$35.00

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

First Trading Day January 28, 2002

Symbol QINFG

External Code QINF03C35.00
ISIN Code BDM00A300081

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. June 20, 2003

Designated reference for the

closing CAD\$ rate Bank of Canada closing rate

Listed onBourse de Montréal Inc.Trading Hours9:30 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.

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Website: www.boursedemontreal.com



### **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 \$32.50

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

First Trading Day January 28, 2002

Symbol QINBZ

External Code QINB03C32.50
ISIN Code BDM00A200083

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.

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. February 14, 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



### **Intel Corp**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Intel Corp (INTC) – Nasdaq

**Sponsored Option Type** Put

Exercise Price US \$32.50

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

First Trading Day January 28, 2002

Symbol QINNZ

External Code QINN03P32.50
ISIN Code BDM00A400089

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.

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 CAD\$/US\$

exchange rate.

Last Trading Day and Time 4:00 p.m. February 14, 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



### JDS Uniphase Canada Ltd.

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

**Sponsor** Société Générale

**Underlying Instrument and Market** JDS Uniphase Canada Ltd. (JDU) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$19.00

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

First Trading Day January 28, 2002

Symbol QJDFS

External Code QJDF03C19.00
ISIN Code BDM00A300289

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. June 20, 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



# JDS Uniphase Canada Ltd.

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

**Sponsor** Société Générale

**Underlying Instrument and Market** JDS Uniphase Canada Ltd. (JDU) – Toronto

Sponsored Option Type Call

Exercise Price CAD \$16.00

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

First Trading Day January 28, 2002

Symbol QJDBM

External Code QJDB03C16.00
ISIN Code BDM00A200281

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. February 14, 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



### JDS Uniphase Canada Ltd.

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

**Sponsor** Société Générale

**Underlying Instrument and Market** JDS Uniphase Canada Ltd. (JDU) – Toronto

Sponsored Option Type Put

Exercise Price CAD \$16.00

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

First Trading Day January 28, 2002

Symbol QJDNM

External Code QJDN03P16.00
ISIN Code BDM00A400287

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.

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. February 14, 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



#### 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 \$60.00

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

First Trading Day January 28, 2002

Symbol QMRFL

External Code QMRF03C60.00 ISIN Code BDM00A300032

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. 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



#### 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 \$58.50

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

First Trading Day January 28, 2002

Symbol QMRBZ

**External Code** QMFB03C58.50 **ISIN Code** BDM00A200034

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. February 14, 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



# **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 \$75.00 **Expiration Date** June 20, 2003

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

First Trading Day January 28, 2002

Symbol QSEFO

External Code QSEF03C75.00
ISIN Code BDM00A300099

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. 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

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#### Tour de la Bourse

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#### **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 \$65.00

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

First Trading Day January 28, 2002

Symbol QSEBM

External Code QSEB03C65.00

ISIN Code BDM00A200091

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. February 14, 2003

Designated reference for the

closing CAD\$ rate

Bank of Canada closing rate

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### **Microsoft Corp**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Microsoft Corp (MSFT) – Nasdaq

**Sponsored Option Type** Put

Exercise Price US \$65.00

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

First Trading Day January 28, 2002

Symbol QSENM

External Code QSEN03P65.00
ISIN Code BDM00A400097

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 CAD\$/US\$

exchange rate.

Last Trading Day and Time 4:00 p.m. February 14, 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



#### **National Bank of Canada**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** National Bank of Canada (NA) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$30.00

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

First Trading Day January 28, 2002

Symbol QNMFF

External Code QNMF03C30.00 ISIN Code BDM00A100275

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.

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. June 20, 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



#### **National Bank of Canada**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** National Bank of Canada (NA) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$29.00

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

First Trading Day January 28, 2002

Symbol QNMBC

**External Code** QNMB03C29.00 **ISIN Code** BDM00A200273

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. February 14, 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



#### **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 \$24.00

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

First Trading Day January 28, 2002

Symbol QNKFR

External Code QNKF03C24.00

IS IN Code BDM00A300040

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.

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 Tr ading 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



#### 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 \$19.00

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

First Trading Day January 28, 2002

Symbol QNKBS

External Code QNKB03C19.00 ISIN Code BDM00A200042

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.

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. February 14, 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



### **Nortel Networks Corp**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Nortel Networks Corp (NT) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$14.00

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

First Trading Day January 28, 2002

Symbol QNLFK

External Code QNLF03C14.00
ISIN Code BDM00A400105

Settlement T+:

**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. June 20, 2003

Designated reference for the

closing CAD\$ rate Not applicable

Listed onBourse de Montréal Inc.Trading Hours9:30 a.m. to 4:00 p.m.

**Reporting and Position Limits** Information on reporting and position limits can be obtained from the Bourse as

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Website: www.boursedemontreal.com



### **Nortel Networks Corp**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Nortel Networks Corp (NT) – Toronto

**Sponsored Option Type** Put

Exercise Price CAD \$12.00

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

First Trading Day January 28, 2002

Symbol QNLNI

External Code QNLN03P12.00
ISIN Code BDM00A500102

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. February 14, 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



# **Nortel Networks Corp**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Nortel Networks Corp (NT) – Toronto

**Sponsored Option Type** Call

Exercise Price CAD \$12.00

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

First Trading Day January 28, 2002

Symbol QNLBI

External Code QNLBF03C12.00 ISIN Code BDM00A300107

Settlement T+

**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. February 14, 2003

Designated reference for the

closing CAD\$ rate Not applicable

Listed onBourse de Montréal Inc.Trading Hours9:30 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.

Website: www.boursedemontreal.com



# **Oracle Corporation**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Oracle Corporation (ORCL) – Nasdaq

**Sponsored Option Type** Call

Exercise Price US \$18.00

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

First Trading Day January 28, 2002

Symbol QORFQ

External Code QORF03C18.00 ISIN Code BDM00A300024

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. 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



# **Oracle Corporation**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Oracle Corporation (ORCL) – Nasdaq

**Sponsored Option Type** Call

Exercise Price US \$16.00

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

First Trading Day January 28, 2002

Symbol QORBM

External Code QORB03C16.00

ISIN Code BDM00A200026

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. February 14, 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



#### **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 \$42.00

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

First Trading Day January 28, 2002

Symbol QPFFY

External Code QPFF03C42.00 ISIN Code BDM00A100051

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.

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. 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



#### **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 \$38.00

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

First Trading Day January 28, 2002

Symbol QPFBS

External Code QPFB03C38.00
ISIN Code BDM00A200059

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.

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. February 14, 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



### **Sun Microsystems Inc**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Sun Microsystems Inc (SUNW) – Nasdaq

Sponsored Option Type Call

Exercise Price US \$14.00

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

First Trading Day January 28, 2002

Symbol QSUFK

External Code QSUF03C14.00
ISIN Code BDM00A100010

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. 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



### **Sun Microsystems Inc**

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

**Sponsor** Société Générale

**Underlying Instrument and Market** Sun Microsystems (SUNW) – Nasdaq

Sponsored Option Type Call

Exercise Price US \$12.00

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

First Trading Day January 28, 2002

Symbol QSUBI

External Code QSUB03C12.00
ISIN Code BDM00A200018

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.

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. February 14, 2003

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