



E-mail a scanned copy to [cdecops@cdec.ca](mailto:cdecops@cdec.ca)

or

Fax to your local CDCC office:

Montreal: 514-871-3530

Toronto: 416-350-2780

### CONVERGE TRADE ENTRY

Date : \_\_\_\_\_

Member Name : \_\_\_\_\_

<b>Member:</b>	
<b>Account :</b>	
<b>Sub-Account :</b>	
<b>Counterparty :</b>	

<b>Buy/Sell :</b>		<b>Number of Contracts :</b>	
<b>Open/Close :</b>	<input type="checkbox"/> Open <input type="checkbox"/> Close	<b>Trade Price :</b>	
<b>Underlying Symbol :</b>			
<b>ISIN : *</b>		<b>Settlement Currency :</b>	<input type="checkbox"/> Canadian <input type="checkbox"/> US
<b>Call/Put :</b>	<input type="checkbox"/> Call <input type="checkbox"/> Put	<b>Style of Option :</b>	<input type="checkbox"/> European <input type="checkbox"/> American
<b>Expiry (MMDDYY) :</b>		<b>Delivery Type:</b>	<input type="checkbox"/> Physical <input type="checkbox"/> Cash
<b>Strike Price :</b>		<b>Reference Index Price : (Settlement Price as Opening or Closing level of the Underlying Interest)</b>	<input type="checkbox"/> Open <input type="checkbox"/> Close

\* For Index Options, please contact CDCC for appropriate identifier.

<b>Member Stamp</b>
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