



## NOTICE TO MEMBERS

No. 2009 – 122

November 2, 2009

### **Bank Holiday – November 11, 2009**

Members are reminded that due to the upcoming bank holiday on Wednesday, November 11, 2009 there will be no CDCC settlement on that day.

Consequently, CDCC settlement amounts are due on different days than normal. Section A-802 (1) of CDCC Rules state that:

"On or before Settlement Time on each Business Day, as determined by the Bank of Canada to be a settlement day, each Clearing Member shall be obligated to pay the Corporation, in the Money applicable to the Option or Future, by irrevocable funds transfer or any other method as may be approved by the Corporation from time to time, the amount of any Net Daily Settlement in an account shown to be due to the Corporation on a report ("Daily Settlement Summary") for such account for such day (notwithstanding any error in such report nor any credit balance which may be due from the Corporation to the Clearing Member in any other account)."

Separate settlement amounts for trading on Tuesday, November 10, 2009 and Wednesday, November 11, 2009 are due before 8:00 a.m. (ET) on Thursday, November 12, 2009.

Due to this banking holiday the following settlement dates will apply:

<b>Exercise Date</b>	<b>Settlement Date</b>
November 6, 2009	November 12, 2009
November 9, 2009	November 13, 2009
November 10, 2009	November 16, 2009
November 11, 2009	November 16, 2009
November 12, 2009	November 17, 2009

### **Supplementary Margin**

CDCC would like to remind the membership of the 10% supplementary margin that will be charged within the batch processing Monday, November 9<sup>th</sup>. These funds will be collected on the morning of Tuesday, November 10<sup>th</sup> and returned on the morning of Thursday, November 12, 2009.

If you have any questions or concerns, please contact CDCC'S Operations Department or direct e-mail inquiries to [cdccops@cdcc.ca](mailto:cdccops@cdcc.ca).

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Senior Vice-President and Chief Clearing Officer

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