



NOTICE TO MEMBERS

No. 2026 – 042

March 26, 2026

Correction to the OCR in the SPAN File

Please be advised that the SPAN File published on CDCC's website erroneously presented the underlying contract month for Options on Three-month CORRA futures (OCR) in record B. The contract month for the underlying futures should read the symbol month instead of expiry month.

A fix has been planned and will be deployed into production this upcoming weekend. The SPAN file is expected to reflect the accurate underlying contract month beginning Monday, March 30th 2026.

We apologize for any inconvenience. Please contact CDCC's Business Operations department at cdcc-ops@tmx.com or CDCC's Client Services department at cdcc-cs@tmx.com with any questions or concerns.

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CDCC