



## NOTICE TO MEMBERS

No. 2010 - 072

August 17, 2010

### **2010 LIST OF FEES OF CANADIAN DERIVATIVES CLEARING CORPORATION – REVISED VERSION**

You will find attached the revised 2010 List of Fees, which will be effective on September 1, 2010.

You may refer to Item 2 for the changes made to the clearing fees for Over-the-counter (Converge) transactions.

For further information, please contact Martin Gendron, Accounts Receivable Supervisor, at (514) 871-7895.

Glenn Goucher  
Senior Vice President and Chief Clearing Officer

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#### **Canadian Derivatives Clearing Corporation**

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## CANADIAN DERIVATIVES CLEARING CORPORATION FEES

### 1. Clearing fees per contract, per side - Options and Futures

#### 2010 Fees

1.1	Client	\$ 0.20
1.2	Member	\$ 0.10
1.3	Market maker - options only	\$ 0.10
1.4	Liquidity provider program participant	\$ 0.10
1.5	Minimum clearing fee - per month	\$ 500

### 2. Clearing fees per contract, per side - Over the counter ("Converge")

2.1	Client	\$ 0.70
2.2	Member	\$ 0.30

### 3. Clearing fees per contract, per side - Futures on carbon dioxide equivalent (CO<sub>2</sub>e) units

3.1	Client	\$ 2.50
3.2	Member	\$ 2.50
3.3	Liquidity provider program participant	\$ 1.25

### 4. Exercise fees per contract, - Options

4.1	Client	\$ 0.37
4.2	Member	\$ 0.37
4.3	Market maker	\$ 0.37
4.4	Liquidity provider program participant	\$ 0.37

### 5. Tender fees per contract, - Futures

5.1	Client	\$ 0.37
5.2	Member	\$ 0.37
5.3	Liquidity provider program participant	\$ 0.37

### 6. Position transfer fees per contract, per side

6.1	Client	\$ 0.05
6.2	Member	\$ 0.05
6.3	Market maker	\$ 0.05
6.4	Liquidity provider program participant	\$ 0.05

## CANADIAN DERIVATIVES CLEARING CORPORATION FEES

### 7. Data service \*

### 2010 Fees

7.1	Trade Reconciliation file - per month	\$ 500
7.2	Series Information file - Member - per month	\$ 500
7.3	Series Information file - Non-member - per month	\$ 900
7.4	VPN access - per encryption connection	\$ 29.95
7.5	VPN access - direct access	\$ 29.95
7.6	Online Sub Account Inquiry terminal of a member	
	7.6.1 Per month - 9 users and less	\$ 129
	7.6.2 Per month - 10 users and more	\$ 99

\* Volume discounts are available to members only depending on the number of files delivered each month. Monthly fees are as follows: first file - \$500/month, second file - \$450/month and third file - \$400/month, no fee for other files.

### 8. CD copy of daily transactions - per month

\$ 150
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### 9. Authorization Stamps

\$ 60
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## TERMS AND CONDITIONS

1. Any billing document (invoice, transaction report, etc.) must be verified without delay. The CDCC must be advised in writing of any error or omission within thirty (30) days following the document date.
2. All taxes, whether local, provincial, state or federal, business, property excise tax, or other governmental taxes will be added, if the case arises, to the above-mentioned fees according to the service offered.