



NOTICE TO MEMBERS

No. 2010 - 090

October 5, 2010

MARGIN PARAMETERS FOR THE MONTRÉAL EXCHANGE DERIVATIVES INSTRUMENTS AND OVER-THE- COUNTER DERIVATIVE INSTRUMENTS

Pursuant to Rule A-7, CDCC updates on a regular basis its margin parameters:

- margin intervals;
- margin rates for inter-month spread for all futures contracts;
- margin rates for consecutive and non-consecutive butterfly spreads for BAX futures contracts;
- margin relief for inter-commodities spread between CGB – CGZ, CGB – LGB, CGF – BAX, CGF – CGZ, CGF – CGB, CGB – BAX and SXF – SCF futures contracts;

Updated parameters will be implemented with END OF DAY batch processing on October 6, 2010.

For any further information, please contact the Risk Management Department at (514) 871-4949 ext. 505.

Glenn Goucher
Senior Vice-President and Chief Clearing Officer

Margin Intervals

Underlying Symbol	Name	CURRENT Margin Intervals	UPDATED Margin Intervals
AAV	Advantage Oil & Gas Ltd.	10.72%	10.34%
ABX	Barrick Gold Corporation	9.26%	8.85%
ACM.A	Astral Media Inc. Class A	5.50%	4.98%
AEM	Agnico-Eagle Mines Limited	10.12%	9.45%
AER	Groupe Aeroplan Inc.	9.63%	7.25%
AET.UN	ARC Energy Trust	7.68%	7.24%
AGF.B	AGF Management Limited Class B	7.43%	7.19%
AGI	Alamos Gold Inc.	11.99%	11.93%
AGU	Agrium Inc.	9.05%	9.14%
ALA	AltaGas Ltd.	4.93%	4.59%
ANO	Anatolia Minerals Development Limited	14.22%	15.97%
ANV	Allied Nevada Gold Corp.	8.73%	13.50%
ARE	Aecon Group Inc.	8.73%	7.20%
ARZ	Aurizon Mines Ltd.	13.28%	12.31%
ATA	ATS Automation Tooling Systems Inc.	10.56%	10.71%
ATD.B	Alimentation Couche-Tard Inc. Class B	10.99%	8.23%
ATH	Athabasca Oil Sands Corp.	12.65%	11.99%
ATP	Atlantic Power Corporation	6.80%	7.06%
BAM.A	Brookfield Asset Management Inc. Class A	7.40%	7.10%
BAX	Three-month Canadian Bankers' Acceptance Futures	0.14%	0.19%
BBD.B	Bombardier Inc. Class B	10.27%	10.00%
BCB	Cott Corporation	11.13%	10.84%
BCE	BCE Inc.	4.45%	4.31%
BIN	IESI-BFC Ltd.	8.71%	7.47%
BIR	Birchcliff Energy Ltd.	8.39%	8.95%
BLD	Ballard Power Systems Inc.	16.93%	21.51%
BMO	Bank of Montreal	7.53%	5.98%
BNK	Bankers Petroleum Ltd.	16.26%	13.51%
BNS	Bank of Nova Scotia (The)	5.79%	5.36%
BPO	Brookfield Properties Corporation	7.52%	7.83%
CAE	CAE Inc.	6.88%	6.33%
CAR.UN	Cdn Apartment Properties Real Estate Invest Tr.	5.66%	5.71%
CAS	Cascades Inc.	10.88%	9.30%
CCA	Cogeco Cable Inc.	5.30%	6.44%
CCO	Cameco Corporation	7.55%	7.50%
CDH	Corridor Resources Inc.	14.71%	16.43%
CDM	Cœur d'Alene Mines Corporation	11.79%	12.69%
CFP	Canfor Corporation	9.70%	9.73%
CG	Centerra Gold Inc.	11.29%	13.07%

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Underlying Symbol	Name	CURRENT Margin Intervals	UPDATED Margin Intervals
CGB	Ten-year Government of Canada Bond Futures	1.66%	1.71%
CGF	Five-year Government of Canada Bond Futures	1.41%	1.66%
CGG	China Gold International Resources Corp. Ltd.	23.17%	19.92%
CGL	Claymore Gold Bullion ETF	4.16%	4.32%
CGZ	Two-year Government of Canada Bond Futures	0.76%	0.74%
CIX	CI Financial Corp.	6.45%	5.82%
CJR.B	Corus Entertainment Inc. Class B	7.03%	7.29%
CLM	Consolidated Thompson Iron Mines Limited	13.10%	11.75%
CLS	Celestica Inc.	8.55%	9.15%
CLT	Celtic Exploration Ltd.	12.32%	11.17%
CM	Canadian Imperial Bank of Commerce	7.33%	6.21%
CNL	Continental Gold Limited	17.79%	17.74%
CNQ	Canadian Natural Resources Limited	8.21%	8.01%
CNR	Canadian National Railway Company	6.48%	5.69%
COM	Cardiome Pharma Corp.	19.62%	13.42%
COS.UN	Canadian Oil Sands Trust Units	7.70%	7.76%
COW	Claymore Global Agriculture	6.30%	4.85%
CP	Canadian Pacific Railway Limited	7.27%	6.44%
CPG	Crescent Point Energy Corp.	6.14%	5.15%
CPX	Capital Power Corporation	3.63%	3.91%
CR	Crew Energy Inc.	10.61%	10.14%
CSH.UN	Chartwell Seniors Housing Real Estate Investment Trust	6.87%	6.81%
CSI	Colossus Minerals Inc.	12.38%	15.51%
CTC.A	Canadian Tire Corporation, Limited Class A	6.81%	5.63%
CU	Canadian Utilities Limited	5.55%	5.05%
CVE	Cenovus Energy Inc.	9.00%	8.42%
CWB	Canadian Western Bank	7.56%	7.46%
CWT.UN	Calloway Real Estate Investment Trust	4.88%	5.88%
DAY	Daylight Energy Ltd.	8.13%	7.39%
DC.A	Dundee Corporation	8.62%	8.99%
DGC	Detour Gold Corporation	11.53%	16.17%
DOL	Dollarama Inc.	5.04%	6.41%
DPM	Dundee Precious Metals Inc. (Converge)	25.28%	21.32%
DWI	DragonWave Inc	19.60%	17.94%
ECA	EnCana Corporation	7.48%	7.31%
EDR	Endeavour Silver Corp. (Converge)	65.82%	26.67%
EGU	European Goldfields Limited	15.21%	14.44%
ELD	Eldorado Gold Corporation	9.97%	10.47%
EMA	Emera Inc.	4.56%	4.82%
ENB	Enbridge Inc.	4.62%	4.38%
EQN	Equinox Minerals Limited	14.40%	13.49%
ERF.UN	Enerplus Resources Fund Units	6.07%	5.38%

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Underlying Symbol	Name	CURRENT Margin Intervals	UPDATED Margin Intervals
ESI	Ensign Energy Services Inc.	5.96%	6.83%
EXE.UN	Extendicare Real Estate Investment Trust	8.37%	7.86%
FCR	First Capital Realty Inc.	4.73%	4.56%
FEL	Fairborne Energy Ltd.	11.09%	10.52%
FM	First Quantum Minerals Ltd.	15.72%	14.91%
FNV	Franco-Nevada Corporation	7.28%	8.73%
FR	First Majestic Silver Corp.	13.24%	15.19%
FRG	Fronteer Development Group Inc.	19.19%	13.87%
FTS	Fortis Inc.	5.62%	5.39%
FTT	Finning International Inc.	8.85%	8.54%
G	Goldcorp Inc.	8.54%	9.07%
G	Goldcorp Inc. (Converge)	14.07%	14.89%
GAM	Gammon Gold Inc.	13.86%	13.53%
GAS	Claymore Natural Gas Commodity ETF	10.81%	11.37%
GBU	Gabriel Resources Ltd.	12.50%	20.49%
GC	Great Canadian Gaming Corporation	9.79%	9.58%
GCE	Grande Cache Coal Corporation	21.65%	18.36%
GIB.A	CGI Group Inc. Class A	6.83%	7.10%
GIL	Gildan Activewear Inc.	7.67%	7.94%
GMP	GMP Capital Inc.	9.04%	8.87%
GNA1	Gerdau Ameristeel Corporation (adjusted)	23.97%	23.22%
GO	Galleon Energy Inc.	11.91%	12.13%
GSC	Golden Star Resources Ltd.	11.91%	13.48%
GSL	Greystar Resources Ltd.	32.48%	24.80%
GTE	Gran Tierra Energy Inc.	10.65%	10.55%
GUY	Guyana Goldfields Inc.	9.93%	9.81%
GW	Garda World Security Corporation	14.53%	14.12%
GWO	Great-West Lifeco Inc.	5.80%	5.55%
HBM	HudBay Minerals Inc.	14.05%	14.70%
HED	Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF	12.25%	11.02%
HEU	Horizons BetaPro S&P/TSX Capped Energy Bull Plus ETF	12.04%	10.87%
HFD	Horizons BetaPro S&P/TSX Capped Financials Bear Plus ETF	11.41%	9.17%
HFU	Horizons BetaPro S&P/TSX Capped Financials Bull Plus ETF	11.42%	9.25%
HGD	Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF	13.78%	15.49%
HGU	Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF	13.71%	15.39%
HIX	Horizons BetaPro S&P/TSX 60 Inverse ETF	4.35%	3.90%
HND	Horizons BetaPro NYMEX Natural Gas Bear Plus ETF	21.44%	23.24%
HNU	Horizons BetaPro NYMEX Natural Gas Bull Plus ETF	21.66%	23.16%
HOD	Horizons BetaPro NYMEX Crude Oil Bear Plus ETF	17.82%	16.24%
HOU	Horizons BetaPro NYMEX Crude Oil Bull Plus ETF	17.76%	16.17%
HR.UN	H&R Real Estate Investment Trust	5.82%	6.25%

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HSE	Husky Energy Inc.	6.35%	5.88%
HW	Harry Winston Diamond Corporation	11.12%	22.11%
HXD	Horizons BetaPro S&P/TSX 60 Bear Plus ETF	8.75%	7.81%
HXU	Horizons BetaPro S&P/TSX 60 Bull Plus ETF	8.72%	7.78%
IAG	Industrial Alliance Insurance and Financial Services Inc.	5.80%	7.33%
IFC	Intact Financial Corporation	5.44%	5.26%
IGM	IGM Financial Inc.	5.83%	5.29%
IMG	IAMGOLD Corporation	11.52%	13.07%
IMN	Inmet Mining Corporation	12.84%	12.46%
IMO	Imperial Oil Limited	5.57%	5.24%
IMX	IMAX Corp.	13.04%	12.87%
ITH	International Tower Hill Mines Ltd.	12.05%	13.06%
IVN	Ivanhoe Mines Ltd.	14.01%	13.26%
JAG	Jaguar Mining Inc.	22.65%	15.49%
K	Kinross Gold Corporation	9.29%	9.60%
K1	Red Back Mining Inc. (adjusted)	12.55%	12.45%
KGI	Kirkland Lake Gold Inc.	11.92%	11.76%
KGNI	Keegan Resources Inc	11.87%	13.61%
L	Loblaw Companies Limited	5.07%	4.84%
LEG	Legacy Oil and Gas Inc.	10.50%	9.48%
LGB	30-Year Government of Canada Bond Futures	2.15%	2.15%
LLL	lululemon athletica inc.	13.62%	14.70%
LUN	Lundin Mining Corporation	15.70%	14.77%
MBT	Manitoba Telecom Services Inc.	9.47%	5.62%
MCX	Canada Carbon Dioxide Equivalent Units	99.99%	99.99%
MDS	MDS Inc.	7.35%	8.18%
MFC	Manulife Financial Corporation	13.06%	10.85%
MFL	Minefinders Corporation Ltd.	8.92%	14.54%
MG	Magna International Inc.	12.05%	9.94%
MGO	Migao Corporation	9.20%	7.52%
MIC	Genworth MI Canada Inc.	7.49%	6.79%
ML	Mercator Minerals Ltd. (Converge)	82.80%	30.72%
MRU.A	Metro Inc. Class A	6.16%	5.82%
MTL	Mullen Group Ltd.	7.55%	6.98%
MX	Methanex Corporation	9.68%	9.56%
NA	National Bank of Canada	7.46%	5.38%
NAE.UN	NAL Oil & Gas Trust	7.88%	7.25%
NG	NovaGold Resources Inc.	16.99%	15.33%
NGD	New Gold Inc.	16.07%	15.74%
NGL	Angle Energy Inc.	10.46%	10.01%
NKO	Niko Resources Ltd.	8.59%	8.14%

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NSU	Nevsun Resources Ltd.	16.85%	16.38%
NT	Nortel Networks Corporation	55.39%	55.39%
NVA	NuVista Energy Ltd.	10.22%	9.70%
NXY	Nexen Inc.	7.84%	7.62%
OCX	Onex Corporation	8.16%	6.74%
ONX	30 day Overnight Repo Rate	0.15%	0.21%
OPC	OPTI Canada Inc.	24.30%	16.26%
OSK	Osisko Mining Corporation	11.18%	10.74%
OTC	Open Text Corporation	17.38%	10.11%
PAA	Pan American Silver Corp.	10.12%	9.51%
PBG	Petrobank Energy & Resources Ltd.	10.07%	9.50%
PBN	PetroBakken Energy Ltd.	8.56%	8.40%
PCX	Petro Canada (adjusted)	8.97%	7.78%
PD	Precision Drilling Corp.	11.04%	10.77%
PDN	Paladin Resources Ltd.	11.89%	11.34%
PG	Premier Gold Mines Limited	11.44%	11.42%
PGF.UN	Pengrowth Energy Trust Units	7.27%	6.96%
PJC.A	The Jean Coutu Group (PJC) Inc. Class A	5.36%	5.13%
PMG	Petrominerals Ltd.	13.71%	13.19%
PMZ.UN	Primaris Retail Real Estate Investment Trust	6.14%	6.20%
POT	Potash Corporation of Saskatchewan Inc.	24.65%	13.78%
POU	Paramount Resources Ltd.	11.20%	10.63%
POW	Power Corporation of Canada	6.57%	6.39%
PRE	Pacific Rubiales Energy Corp	9.70%	9.25%
PRQ	Progress Energy Resources Corp.	9.28%	8.78%
PWF	Power Financial Corporation	5.89%	5.61%
PWT.UN	Penn West Energy Trust Units	7.00%	6.93%
QEC	Questerre Energy Corporation	20.75%	20.01%
QLT	QLT Inc.	10.13%	10.13%
QUX	Quadra FNX Mining Ltd.	17.61%	15.82%
QUX1	FNX Mining Compnay Inc. (adjusted)	16.97%	15.78%
RBA	Ritchie Bros	7.92%	7.85%
RCL.B	Rogers Communications Inc. Class B	5.98%	5.94%
REI.UN	RioCan Real Estate Investment Trust	5.65%	5.42%
RGL	Royal Gold Inc.	9.29%	8.65%
RIM	Research In Motion Limited	11.43%	11.70%
RMX	Rubicon Minerals Corporation	13.45%	11.87%
RON	Rona Inc.	6.97%	6.07%
RUS	Russel Metals Inc.	8.24%	7.76%
RVX	Resverlogix Corp.	24.20%	37.40%
RY	Royal Bank of Canada	6.63%	5.84%

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Underlying Symbol	Name	CURRENT Margin Intervals	UPDATED Margin Intervals
S	Sherritt International Corporation	10.52%	10.36%
SAP	Saputo Inc.	6.04%	5.68%
SC	Shoppers Drug Mart Corporation	5.59%	5.36%
SCF	S&P/TSX Composite Index Mini Futures	4.50%	4.14%
SEA	Seabridge Gold Inc.	15.29%	14.07%
SJR.B	Shaw Communications Inc. Class B	5.03%	4.44%
SLF	Sun Life Financial	8.12%	7.82%
SLW	Silver Wheaton Corp.	11.27%	10.74%
SMF	SEMAFO INC.	15.00%	14.46%
SNC	SNC-Lavalin Group Inc.	6.54%	6.50%
SPB	Superior Plus Corp.	11.07%	6.61%
SSO	Silver Standard Resources Inc.	11.40%	10.87%
SU	Suncor Energy Inc.	7.77%	7.60%
SVM	Silvercorp Metals Inc.	15.30%	13.99%
SW	Sierra Wireless, Inc.	15.22%	14.30%
SXA	S&P/TSX Global Gold Index Futures	8.81%	8.36%
SXB	S&P/TSX Capped Financials Index Futures	5.56%	4.55%
SXC	SXC Health Solutions Corp.	10.87%	10.88%
SXF	S&P/TSX Composite Index Futures	4.67%	4.23%
SXH	S&P/TSX Capped Information Technology Index Futures	5.65%	5.60%
SXO	S&P/TSX Index Options	4.42%	3.99%
SXY	S&P/TSX Capped Energy Index Futures	6.20%	5.63%
T	TELUS Corporation	4.91%	4.71%
TA	TransAlta Corporation	5.57%	5.15%
TCK.B	Teck Resources Limited Class B	14.32%	12.67%
TCL.A	Transcontinental Inc.	10.05%	8.75%
TCM	Thompson Creek Metals Company Inc.	13.73%	13.41%
TCW	Trican Well Services Ltd.	10.53%	9.34%
TD	The Toronto-Dominion Bank	5.64%	5.04%
TDG	Trinidad Drilling Ltd.	11.51%	10.91%
TET	Trilogy Energy Corp.	7.70%	7.78%
TFI	TransForce Inc.	8.92%	8.45%
TGL	TransGlobe Energy Corporation	10.23%	11.76%
TH	Theratechnologies Inc.	42.96%	42.82%
THI	Tim Hortons Inc.	6.40%	4.68%
TIH	Toromont Industries Ltd.	7.76%	7.30%
TKO	Taseko Mines Limited	17.22%	16.47%
TLM	Talisman Energy Inc.	7.36%	7.10%
TNX	Tanzanian Royalty Exploration Corporation	12.58%	13.98%
TRE	Sino-Forest Corporation	11.39%	11.00%
TRI	Thomson Reuters Corporation	5.35%	4.75%

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Underlying Symbol	Name	CURRENT Margin Intervals	UPDATED Margin Intervals
TRP	TransCanada Corporation	4.39%	3.78%
U	Uranium Participation Corporation	6.96%	6.46%
UFS	Domtar Corporation	15.23%	13.17%
USX	US Dollar	3.79%	3.28%
UUU	Uranium One Inc.	14.38%	13.41%
VEN	Ventana Gold Corp.	16.79%	16.77%
VRO	Vero Energy Inc	14.39%	13.62%
VRX	Valeant Pharmaceuticals International Inc. (adjusted)	10.91%	11.87%
VT	Viterra Inc.	12.42%	9.24%
WCH	Canadian Heavy Crude Oil Differential Price Futures Contrat	3.35%	2.70%
WJA	WestJet Airlines Ltd.	8.52%	7.33%
WN	George Weston Limited	6.28%	6.23%
WPT	Westport Innovations Inc.	17.01%	15.74%
WTN	Western Coal Corp	18.71%	17.82%
X	TMX Group Inc.	5.77%	5.53%
XCB	iShares CDN DEX All Corporate Bond Index Fund	1.40%	1.41%
XDV	iShares CDN Dow Jones Canada Select Dividend Index Fund	8.25%	7.76%
XEG	iShares CDN S&P/TSX Capped Energy Index Fund	6.10%	5.49%
XFN	iShares CDN S&P/TSX Capped Financial Index Fund	5.76%	4.60%
XGD	iShares CDN S&P/TSX Global Gold Index Fund	8.25%	7.76%
XIC	iShares CDN S&P/TSX Capped Composite Index Fund	4.40%	4.04%
XIN	iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund	7.32%	6.08%
XIT	iShares CDN S&P/TSX Capped Information Technology Index Fund	5.18%	4.94%
XIU	iShares CDN S&P/TSX 60 Index Fund	4.44%	3.96%
XMA	iShares CDN S&P/TSX Capped Materials Index Fund	7.22%	6.94%
XRC	Exeter Resources	20.79%	20.10%
XRE	iShares CDN S&P/TSX Capped REIT Index Fund	3.96%	3.78%
XSB	iShares CDN DEX Short Term Bond Index Fund	0.89%	0.87%
XSP	iShares CDN S&P 500 Hedged to Canadian Dollars Index Fund	6.52%	5.58%
YLO.UN	Yellow Pages Income Fund Units	6.77%	6.74%
YRI	Yamana Gold Inc.	10.82%	10.18%
ZCN	BMO Dow Jones Canada Titans 60 Index ETF	4.14%	3.98%

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Margin rates for « spread » transactions

Futures Symbol	CURRENT Inter-month Spread Charges	UPDATED Inter-month Spread Charges
BAX	\$187	\$155
CGB	\$200	\$200
CGF	\$200	\$200
CGZ	\$200	\$200
LGB	\$200	\$200
ONX	\$132	\$132
SCF	\$200	\$200
SXA	\$100	\$100
SXB	\$100	\$100
SXF	\$350	\$350
SXH	\$100	\$100
SXY	\$100	\$100
WCH	\$2800	\$2700
MCX	\$200	\$200

Margin rates for « Butterfly » spread transactions

Futures Symbol	CURRENT Consecutive « Butterfly » Spread Charge	UPDATED Consecutive « Butterfly » Spread Charge
BAX	\$140	\$109

Futures Symbol	CURRENT Non-Consecutive « Butterfly » Spread Charge	UPDATED Non-Consecutive « Butterfly » Spread Charge
BAX	\$232	\$207

Margin relief for « inter-commodities » spread transactions

Futures Symbol	CURRENT «Inter-commodities» Spread Credit Rate	UPDATED «Inter-commodities» Spread Credit Rate
CGB – CGZ	50%	70%
CGB – LGB	70%	65%
CGB – BAX	70%	70%
CGF – BAX	50%	50%
CGF – CGZ	35%	35%
CGF – CGB	30%	30%
SXF – SCF	90%	90%
