



NOTICE TO MEMBERS

No. 2010 - 098

November 1, 2010

Bank Holiday – November 11, 2010

Members are reminded that due to the upcoming bank holiday on Thursday, November 11, 2010 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 Wednesday, November 10, 2010 and, Thursday November 11, 2010 are due before 8:00 a.m. (ET) on Friday, November 12, 2010.

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

Exercise Date	Settlement Date
November 5, 2010	November 10, 2010
November 8, 2010	November 12, 2010
November 9, 2010	November 15, 2010
November 10, 2010	November 16, 2010
November 11, 2010	November 16, 2010
November 12, 2010	November 17, 2010

Supplementary Margin

CDCC would like to remind the membership of the 10% supplementary margin that will be charged within the batch processing Tuesday, November 9th. These funds will be collected on the morning of Wednesday, November 10th and returned on the morning of Friday, November 12, 2010.

If you have any questions or concerns please contact CDCC's Member Services Department or direct e-mail inquiries to cdccops@cdcc.ca.

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