



NOTICE TO MEMBERS

No. 2006 – 124

November 6, 2006

Bank Holiday – November 13, 2006

Members are reminded that due to the upcoming bank holiday on Monday, November 13, 2006 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 Friday, November 10, 2006 and Monday, November 13, 2006 are due before 8:00 a.m. (ET) on Tuesday, November 14, 2006.

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

Exercise Date	Settlement Date
November 8, 2006	November 14, 2006
November 9, 2006	November 15, 2006
November 10, 2006	November 16, 2006
November 13, 2006	November 16, 2006
November 14, 2006	November 17, 2006

Supplementary Margin

CDCC would like to remind the membership of the 10% supplementary margin that will be charged within the batch processing Thursday, November 9th. These funds will be collected on the morning of Friday, November 10th and returned on the morning of Tuesday, November 14, 2006

For further information, CDCC Clearing Members may contact the Operations Department.

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