



NOTICE TO MEMBERS

No. 2013 - 254

October 28, 2013

Expiry Friday – SPAN File Availability

On a daily basis, CDCC produces a SPAN parameter file for its Clearing Members and clients for the products that it clears.

CDCC publishes this file on its website (www.cdcc.ca) and on the FTP site of the Chicago Merchantile Exchange. The locations are:

http://cdcc.ca/spanFiles_en
http://cdcc.ca/spanFiles_fr
<ftp://ftp.cmegroup.com/pub/span/data/cdc/>

This file is targeted to be created prior to 6:00 p.m. Eastern Time every day with the exception of Expiry Friday (the third Friday of each month).

On Expiry Friday, CDCC is targeting to have this file available between 6:30 p.m. and 7:00 p.m.

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

Glenn Goucher
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