

NOTICE TO MEMBERS

No. 2011 - 001 January 4, 2011

List of Notice-to-Members

For your reference, please find attached a list of Canadian Derivatives Clearing Corporation Notice-To-Members issued in 2010.

Glenn Goucher Senior Vice President and Chief Clearing Officer

Canadian Derivatives Clearing Corporation

The Exchange Tower 800 Victoria Square 130 King Street West, 5th Floor
Toronto, Ontario
M5X 1]2

The Exchange Tower

3rd Floor
Montréal, 4

H4Z 1A9 Montréal, Québec

Tel.: 416-367-2463 Tel.: 514-871-3545 Fax:: 416-367-2473 Fax:: 514-871-3530

www.cdcc.ca

CANADIAN DERIVATIVES CLEARING CORPORATION

NOTICE TO MEMBERS

2010

INDEX

<u>Subject</u>	Notice-To-Members <u>Number</u>
List of 2009 Notice-To-Members	2010-001
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-002
Anticipated Contract Adjustment – Corriente Resources Inc. (CTQ) - Plan of arrangement	2010-003
Criteria for Eligibility of Stock Options	2010-004
Returning to Original Options Symbols	2010-005
Anticipated Contract Adjustment – Athabasca Potash (API) - Plan of arrangement	2010-006
New Options Classes	2010-007
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-008
Name Change from Research Capital to Mackie Research Capital Corporation	2010-009
Name Change from Blackmont Capital to Macquarie Private Wealth Inc.	2010-010
Self-Certification – Rule Amendment – CDCC Rule A-9	2010-011
Anticipated Contract Adjustment – Precision Drilling Trust (PD.UN) - Plan of arrangement	2010-012
New Option Class	2010-013
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-014
Self-Certification – Rule Amendment B-3	2010-015
New Options Classes	2010-016
Symbology Consolidation – Currency Options, Index and Options on Futures	2010-017
Anticipated Contract Adjustment – Celtic Exploration Ltd. (CLT) - Stock Split	2010-018

Final Contract Adjustment – Athabasca Potash Inc. (API) - Plan of Arrangement	2010-019
Anticipated Contract Adjustment – Quadra Mining Ltd. (QUA) and FNX Mining Company Inc. (FNX) – Plan of Arrangement	2010-020
Anticipated Contract Adjustment – Yellow Pages Income Fund (YLO.UN) - Plan of Arrangement	2010-021
Anticipated Contract Adjustment – Canadian Natural Resources (CNQ) - Stock Split	2010-022
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-023
Request for Comments – Modifications to the Specifications - Two-Year Government of Canada Bond Futures Contract (CGZ) - Amendments to Article C-1602 of Rule C-16	2010-024
Symbology Consolidation for Long Term and Equity Options	2010-025
Request for Comments – Clearing of Fixed Income Transactions - Addition of Rule D-6 As a Supplement to Part D – Over-the-Counter Derivative Instruments ("OTC DI") and Amendments to Parts A, B, C and D	
of the Existing Rules	2010-026
Criteria for Eligibility of Stock Options	2010-027
Symbology Consolidation Equity Options	2010-028
ISIN & Name Change on Index Options	2010-029
New Options Classes	2010-030
Final Contract Adjustment – Celtic Exploration (CLT) – Stock Split	2010-031
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-032
Symbology Consolidation Equity Options	2010-033
Anticipated Contract Adjustment – Canadian Oil Sands Trust (COS.UN) - Plan of Arrangement	2010-034
Name Change from Canaccord Financial to Canaccord Genuity Corp.	2010-035
Symbology Consolidation – Equity and ETF Options	2010-036
Name and CUSIP Change – Fronteer Development Group Inc.	2010-037
Final Contract Adjustment – Canadian Natural Resources (CNQ) – Stock Split	2010-038
New Long Term Equity Options	2010-039

Self-Certification – Addition of the New Rule C-21	•010.010
- Futures Contracts on Canadian Crude Oil with Cash Settlement	2010-040
Trading by U.S. Residents – State of Maryland	2010-041
Trading by U.S. Residents	2010-042
New Equity and ETF Options	2010-043
Options on Three-Month Canadian Bankers' Acceptance Futures - Additional Series with Diverse Contract Specifications – Mid-Curve	2010-044
Final Contract Adjustment-Quadra Mining (QUA) and FNX Mining (FNX) - Plan of Arrangement	2010-045
Erratum - Final Contract Adjustment-Quadra Mining (QUA) and FNX Mining (FNX) - Plan of Arrangement	2010-046
Final Contract Adjustment – Precision Drilling (PD.UN) – Plan of Arrangement	2010-047
Final Contract Adjustment – Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF (HGD) – Reverse Unit Split	2010-048
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-049
Anticipated Contract Adjustment – Gerdau Ameristeel (GNA) – Plan of Arrangement	2010-050
New Futures Contract – Crude Oil (WCH)	2010-051
Contract Adjustment – Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF – Listing of New Series	2010-052
Trading by U.S. Residents – State of Ohio	2010-053
Trading by U.S. Residents – State of Ohio	2010-054
Anticipated Contract Adjustment – Biovail (BVF) - Merger	2010-055
New Options Classes	2010-056
Anticipated Contract Adjustment – Uranium One (UUU) – Special Cash Dividend	2010-057
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-058
2010 - 2011 CDCC Directors and Officers	2010-059
Self-Certification – Rule Amendment – Section B-201	2010-060
Erratum - 2010 - 2011 CDCC Directors and Officers	2010-061

Request for Comments – Clearing of Fixed Income Transactions Addition of Rule D-6 as a Supplement to Part D: Over-the-Counter Derivative Instruments ("OTC DI") and Other Ancillary Amendments to Existing Rules of CDCC and Amended and Restated	
Amendments to Existing Rules of CDCC and Amended and Restated Operations Manual	2010-062
Criteria for Eligibility of Stock Options	2010-063
Final Contract Adjustment – Jinshan Gold Mines (JIN) - Name, Symbol and CUSIP Change	2010-064
New Option Classes	2010-065
Important Notice – Listing of a New Futures Contract Based on the New NGX WCS WTI Daily Weighted Crude Oil Index and Amendment to the Symbol of the Current Futures Contract Based on the NGX WCS WTI Monthly Weighted Crude Oil Index	2010-066
Modification of the Canadian Heavy Crude Oil Differential Price Futures Contract	2010-067
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-068
Anticipated Contract Adjustment – Kinross Gold (K) and Red Back Mining (RBI) - Plan of Arrangement	2010-069
Erratum - Anticipated Contract Adjustment – Kinross Gold (K) and Red Back Mining (RBI) - Plan of Arrangement	2010-070
Over-the-Counter Derivative Instruments ("OTC DI")	2010-071
2010 List of Fees – Revised Version	2010-072
New Equity and ETF Options Classes	2010-073
Self-Certification – Modifications to the Specifications Two-Year Government of Canada Bond Futures Contract (CGZ) – Amendments to Article C-1602 of Rule C-16	2010-074
Final Contract Adjustment – Gerdau Ameristeel (GNA) – Plan of Arrangement	2010-075
Final Contract Adjustment – Magna International (MG) – Underlying Change	2010-076
Anticipated Contract Adjustment – Uranium One (UUU) – Special Cash Dividend	2010-077
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-078
Final Contract Adjustment – SXC Health Solutions (SXC) – Stock Dividend	2010-079
Erratum - Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-080
Anticipated Contract Adjustment – Penn West Energy Trust (PWT.UN) - Plan of Arrangement	2010-081

New Equity Options Classes	2010-082
Final Contract Adjustment – Kinross Gold (K) and Red Back Mining (RBI) - Plan of Arrangement	2010-083
Request for Comments – Modifications to the Specifications Five-Year Government Of Canada Bond Futures Contract (CGF) – Amendments to Article C-1402 of Rule C-14	2010-084
Final Contract Adjustment – Kinross Gold (K) and Red Back Mining (RBI) - Plan of Arrangement (Follow-Up)	2010-085
Final Contract Adjustment – Biovail (BVF) – Name, Symbol and CUSIP Change	2010-086
Request for Comments – Amendment to Section A-102, B-201 and B-307 and Section 2 of the Operations Manual	2010-087
Self-Certification – Modifications to the Specifications Thirty-Year Government Of Canada Bond Futures Contract (LGB) – Amendments to Article A-1802 of Rule C-18	2010-088
Anticipated Contract Adjustment – Enerplus Resources Fund (ERF.UN) - Corporate Reorganization	2010-089
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-090
Request for Comments – Modifications to the Eligibility Criteria for Underlying Interests of Equity Options and Addition of Securities Issued by Exchange Traded Funds as Underlying Interests of Equity Options in Rule B-6 of CDCC Amendments to Sections B-601, B-602, B-603, B-604, B-606, B-607 and B-608, and Addition of New Sections B-605, B-609 and B-610	2010-091
Criteria for Eligibility of Stock Options	2010-092
Anticipated Contract Adjustment – NAL Oil & Gas Trust (NAE.UN) - Plan of Arrangement	2010-093
Anticipated Contract Adjustment – Pengrowth Energy Trust (PGF.UN) - Plan of Arrangement	2010-094
New Equity Options Classes	2010-095
Final Contract Adjustment – Yellow Pages Income Fund (YLO.UN) - Plan of Arrangement	2010-096
Final Contract Adjustment – MDS Inc. (MDS) - Name, Symbol and CUSIP Change	2010-097
Bank Holiday – November 11, 2010	2010-098
2010 – 2011 Holiday Schedule	2010-099
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-100

Self-Certification – Amendment to Sections A-102, B-102 and B-307	2010-101
Self-Certification – Modifications to the Specifications – Five-Year Government Of Canada Bond Futures Contract (CGF) – Amendments to Article C-1402 of Rule C-14	2010-102
Anticipated Contract Adjustment – ARC Energy Trust (AET.UN) - Plan of Arrangement	2010-103
Final Contract Adjustment – Horizons BetaPro NYMEX® Natural Gas Bull Plus ETF (HNU) – Reverse Unit Split	2010-104
Anticipated Contract Adjustment – Petrobank Energy and Resources Ltd. (PBG) - Petrominerales Ltd. (PMG) – Corporate Reorganization	2010-105
Anticipated Contract Adjustment – Valeant Pharmaceuticals International (VRX) - Special Cash Dividend	2010-106
Final Contract Adjustment – Valeant Pharmaceuticals International (VRX) - Special Cash Dividend	2010-107
Final Contract Adjustment - Magna International (MG) - Stock Split	2010-108
Contract Adjustment – Horizons BetaPro NYMEX® Natural Gas Bull Plus ETF – Listing of New Series	2010-109
Anticipated Contract Adjustment – Toromont Industries (TIH) - Spinoff	2010-110
Contract Adjustment – Valeant Pharmaceuticals International, Inc Listing of New Series	2010-111
Anticipated Contract Adjustment – Ventana Gold (VEN) - Acquisition	2010-112
Self-Certification – Clearing of Fixed Income Transactions – Addition of Rule D-6 as a Supplement to Part D – Over-the-Counter Instruments ("OTCI") and other Ancillary Amendments to CDCC's Rules and Operations Manual	2010-113
New Clearing Member – The Toronto Dominion Bank	2010-114
Request for Comments – Omnibus Project – Amendment to Rules and Operations Manual	2010-115
Anticipated Contract Adjustment – Western Coal (WTN) - Acquisition	2010-116
New Equity Options Classes	2010-117
Margin Parameters for the Montréal Exchange Derivatives Instruments And Over-the-Counter Derivative Instruments	2010-118
2011 List of Fees	2010-119
Final Contract Adjustment – Uranium One (UUU) – Special Cash Dividend	2010-120
Trading by U.S. Residents	2010-121

Contract Adjustment – Uranium One Inc. – Listing of New Series	2010-122
Anticipated Contract Adjustment - George Weston Limited (WN) - Special Cash Dividend	2010-123
Anticipated Contract Adjustment - Ivanhoe Mines Ltd. (IVN) - Rights Offering	2010-124
Final Contract Adjustment – Ivanhoe Mines Ltd. (IVN) - Rights Offering	2010-125
Final Contract Adjustment – Petrobank Energy and Resources Ltd. (PBG) - Petrominerales Ltd. (PMG) – Corporate Reorganization	2010-126
Final Contract Adjustment – Petrobank Energy and Resources Ltd. (PBG) - Petrominerales Ltd. (PMG) – Plan of Arrangement (Follow-Up)	2010-126