

# NOTICE TO MEMBERS

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CANADIAN DERIVATIVES  
CLEARING CORPORATION

CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS

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NOTICE TO MEMBERS

No. 2002-008

January 22, 2002

## **Fees Structure - January 2002**

Please find attached the 2002 Fee Schedule for the Canadian Derivatives Clearing Corporation. This Schedule is effective January 1<sup>st</sup>, 2002.

Michel Favreau  
Senior Vice President &  
Chief Clearing Officer

**CANADIAN DERIVATIVES CLEARING CORPORATION FEES**  
**Effective January 1st, 2002**

(applicable taxes will be applied)

**2002 Fees**

1.1	Clearing Fees per contract - Options and Futures	
1.1.1	Client	\$0.17
1.1.2	Firm	\$0.09
1.1.3	Market maker	\$0.09
1.1.4	Minimum clearing fee - per month	\$450.00
1.2	Exercise fees per contract - Options	
1.2.1	Client	\$0.33
1.2.2	Firm	\$0.33
1.2.3	Market maker	\$0.33
1.3	Tender fees per contract - Futures	
1.3.1	Client	\$0.33
1.3.2	Firm	\$0.33
1.3.3	Market maker	\$0.33
1.4	Data service	
1.4.1	Trade Reconciliation File - per month	\$450.00
1.4.2	Series Information file - Member - per month	\$450.00
1.4.3	Series Information file - Non-member - per month	\$800.00
1.5	Membership Services	
1.5.1	Additional Reports - per report	\$15.00
1.5.2	Additional Reports - per page	\$0.15
1.6	Operations Manual	
1.6.1	Members (2 copies free) - per copy	\$100.00
1.6.2	Non-Members	\$200.00
1.7	Rules	
1.7.1	Members (1 copy free) - per copy	\$150.00
1.7.2	Non-Members	\$200.00
1.7.3	Updates - Non Members - per year	\$100.00
1.8	Membership Directories	
1.8.1	Book - per copy	\$11.50
1.8.2	Diskette - per copy	\$20.00
1.9	Disclosure Documents US - per copy	\$1.00
1.10	Authorization Stamps	\$50.00