



NOTICE TO MEMBERS

No. 2002-100

December 17, 2002

**Correction - 2003 LIST OF FEES (ENGLISH VERSION) OF
CANADIAN DERIVATIVES CLEARING CORPORATION**

The Canadian Derivatives Clearing Corporation (CDCC) 2003 List of Fees (English version) attached with the Notice to Members number 2002-095 issued on December 5, 2002 had a typographical error in Section 7. The charge for additional report pages was incorrectly quoted at a charge of five cents. The correct charge is fifteen cents and has been corrected within this notice.

You will find attached the List of Fees 2003, which will be effective on January 1st, 2003.

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List of fees 2003

**Effective as of
January 1, 2003**

CANADIAN DERIVATIVES CLEARING CORPORATION FEES

1. Clearing Fees per contract - Options and Futures

2003 Fees

1.1	Client	\$	0.20
1.2	Firm	\$	0.10
1.3	Market maker	\$	0.10
1.4	Minimum clearing fee - per month	\$	500

2. Clearing fees per contract - Sponsored Options *

2.1	Client	\$	0.20
2.2	Firm	\$	0.10
2.3	Sponsor	\$	0.15

3. Exercise fees per contract - Options *

3.1	Client	\$	0.37
3.2	Firm	\$	0.37
3.3	Market maker	\$	0.37

4. Tender fees per contract - Futures

4.1	Client	\$	0.37
4.2	Firm	\$	0.37
4.3	Market maker	\$	0.37

5. Position transfer fees per contract

5.1	Client	\$	0.05
5.2	Firm	\$	0.05
5.3	Market maker	\$	0.05

6. Data service**

6.1	Trade Reconciliation file - per month	\$	500
6.2	Series Information file - Member - per month	\$	500
6.3	Series Information file - Non-member - per month	\$	900

7. Membership services

7.1	Additional report - per report	\$	15
7.2	Additional report - per page	\$	0.15

8. CD copy of daily transactions - per month

\$	150
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CANADIAN DERIVATIVES CLEARING CORPORATION FEES

9. Operations Manual

2003 Fees

9.1	Member (2 copies free) - per copy	\$ 100
9.2	Non-member - per copy	\$ 200

10. Rules

10.1	Member (1 copy free) - per copy	\$ 150
10.2	Non-member - per copy	\$ 200
10.3	Updates - Non-member - per year	\$ 100

11. Membership Directories

11.1	Book - per copy	\$ 13.50
11.2	Diskette - per copy	\$ 20

12. Disclosure Documents US - per copy

\$ 1

13. Authorization Stamps

\$ 50

* For Sponsored Options, fees are based on an underlying size equivalent to the size of regular options, i.e. 100 shares, and are adjusted in proportion of the underlying size. For example, should the size of the underlying of a Sponsored Options series be \$0.10 shares, the clearing fee would be \$0.00020 per contract for a client order on this series.

** Volume discounts are available to Member firms only depending on the number of files delivered each month. Monthly fees are as follows: first file - \$500/month, second file - \$450/month and third file - \$400/month, no fee for other files.