



NOTICE TO MEMBERS

No. 2005 - 097

November 4, 2005

Bank Holiday – November 11, 2005

Members are reminded that due to the upcoming bank holiday on Friday, November 11, 2005 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 Thursday, November 10, 2005 and Friday, November 11, 2005 are due before 8:00 a.m. (ET) on Monday, November 14, 2005.

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

Exercise Date	Settlement Date
November 7, 2005	November 10, 2005
November 8, 2005	November 14, 2005
November 9, 2005	November 15, 2005
November 10, 2005	November 16, 2005
November 11, 2005	November 16, 2005
November 14, 2005	November 17, 2005

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Supplementary Margin

CDCC would like to remind the membership of the 10% supplementary margin that will be charged within the batch processing Wednesday, November 9th. These funds will be collected on the morning of Thursday, November 10th and returned on the morning of Monday, November 14, 2005

For further information, please contact your CDCC Operations Department.

Michel Favreau
Senior Vice President and Chief Clearing Officer