



NOTICE TO MEMBERS

No. 2014 – 205

November 3, 2014

Bank Holiday – November 11, 2014

Clearing Members are reminded that due to the upcoming bank holiday on Tuesday, November 11, 2014 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 Monday, November 10, 2014 and, Tuesday November 11, 2014 are due before 8:00 a.m. (ET) on Wednesday, November 12, 2014.

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

Exercise Date	Settlement Date
November 6, 2014	November 12, 2014
November 7, 2014	November 13, 2014
November 10, 2014	November 14, 2014
November 11, 2014	November 14, 2014
November 12, 2014	November 17, 2014

If you have any questions or concerns, please contact CDCC's Corporate Operations Department

Glenn Goucher
President and Chief Clearing Officer