



NOTICE TO MEMBERS

No. 2012 - 066

April 12, 2012

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Monday, April 16, only the following securities are eligible for trading:

ISIN	Bucket
CA135087ZT42	1-2 years
CA135087ZW70	1-2 years
CA1350Z7RE61	3-6 months
CA135087ZL16	3-5 years
CA135087YZ11	7-10 years
CA135087ZF48	3-5 years
CA135087YQ12	20-30 years
CA135087VS05	10-15 years
CA1350Z7RP19	0.5-1 year
CA13509PBZ59	2-3 years
CA1350Z7RL05	0.5-1 year
CA135087ZK33	0.5-1 year
CA135087ZP20	1-2 years
CA135087XQ21	20-30 years
CA13509PBN20	5-7 years
CA135087ZQ03	3-5 years

If you have any questions or concerns, please contact CDCC's Member Services department or direct your e-mail inquiries to cdccops@cdcc.ca.

Glenn Goucher
President and Chief Clearing Officer

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