



NOTICE TO MEMBERS

No. 2014 – 107

May 22, 2014

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Friday, May 23, 2014 the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN | BUCKET | GARANTOR |
|--------------|------------|----------|
| CA135087XS86 | 0-3 months | CANADA |
| CA135087YS77 | 0-3 months | CANADA |
| CA135087ZR85 | 0-3 months | CANADA |
| CA13509PBW29 | 0-3 months | CANADA |
| CA1350Z7T209 | 0-3 months | CANADA |
| CA1350Z7T795 | 0-3 months | CANADA |
| CA1350Z7U512 | 0-3 months | CANADA |
| CA1350Z7UB85 | 0-3 months | CANADA |
| CA1350Z7UW23 | 0-3 months | CANADA |
| CA1350Z7UZ53 | 0-3 months | CANADA |
| CA135087A537 | 3-6 months | CANADA |
| CA13509PBZ59 | 3-6 months | CANADA |
| CA1350Z7U850 | 3-6 months | CANADA |
| CA1350Z7UE25 | 3-6 months | CANADA |
| CA1350Z7UJ12 | 3-6 months | CANADA |
| CA1350Z7UP71 | 3-6 months | CANADA |
| CA1350Z7UT93 | 3-6 months | CANADA |
| CA1350Z7VC59 | 3-6 months | CANADA |
| CA1350Z7VG63 | 3-6 months | CANADA |
| CA135087A958 | 1 year | CANADA |
| CA135087YU24 | 1 year | CANADA |
| CA135087ZX53 | 1 year | CANADA |
| CA13509PCC55 | 1 year | CANADA |
| CA13509PCF86 | 1 year | CANADA |
| CA1350Z7U280 | 1 year | CANADA |
| CA1350Z7U694 | 1 year | CANADA |
| CA1350Z7U934 | 1 year | CANADA |
| CA1350Z7UX06 | 1 year | CANADA |
| CA1350Z7VD33 | 1 year | CANADA |

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M5X 1J2
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| | | |
|--------------|------------|--------|
| CA1350Z7VH47 | 1 year | CANADA |
| CA135087A388 | 1-2 years | CANADA |
| CA135087A792 | 1-2 years | CANADA |
| CA135087B527 | 1-2 years | CANADA |
| CA135087C699 | 1-2 years | CANADA |
| CA135087TU88 | 1-2 years | CANADA |
| CA135087XX71 | 1-2 years | CANADA |
| CA135087ZC17 | 1-2 years | CANADA |
| CA135087ZF48 | 1-2 years | CANADA |
| CA13509PCJ09 | 1-2 years | CANADA |
| CA13509PCM38 | 1-2 years | CANADA |
| CA13509PCQ42 | 1-2 years | CANADA |
| CA135087B295 | 2-3 years | CANADA |
| CA135087B600 | 2-3 years | CANADA |
| CA135087YB43 | 2-3 years | CANADA |
| CA135087ZL16 | 2-3 years | CANADA |
| CA135087ZQ03 | 2-3 years | CANADA |
| CA135087ZV97 | 2-3 years | CANADA |
| CA13509PCT80 | 2-3 years | CANADA |
| CA13509PCZ41 | 2-3 years | CANADA |
| CA135087A461 | 3-5 years | CANADA |
| CA135087A875 | 3-5 years | CANADA |
| CA135087B378 | 3-5 years | CANADA |
| CA135087B865 | 3-5 years | CANADA |
| CA135087D275 | 3-5 years | CANADA |
| CA135087YF56 | 3-5 years | CANADA |
| CA135087YL25 | 3-5 years | CANADA |
| CA13509PBN20 | 3-5 years | CANADA |
| CA13509PDF77 | 3-5 years | CANADA |
| CA13509PDM29 | 3-5 years | CANADA |
| CA13509PDT71 | 3-5 years | CANADA |
| CA13509PDX83 | 3-5 years | CANADA |
| CA13509PEA71 | 3-5 years | CANADA |
| CA135087C855 | 5-7 years | CANADA |
| CA135087YR94 | 5-7 years | CANADA |
| CA135087YZ11 | 5-7 years | CANADA |
| CA13509PCA99 | 5-7 years | CANADA |
| CA13509PCL54 | 5-7 years | CANADA |
| CA13509PEG42 | 5-7 years | CANADA |
| CA135087A610 | 7-10 years | CANADA |

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|---------------------|-------------|------------------|
| CA135087UL60 | 7-10 years | CANADA |
| CA135087UT96 | 7-10 years | CANADA |
| CA135087ZJ69 | 7-10 years | CANADA |
| CA135087ZU15 | 7-10 years | CANADA |
| CA13509PCS08 | 7-10 years | CANADA |
| CA13509PDB63 | 7-10 years | CANADA |
| CA13509PDL46 | 7-10 years | CANADA |
| CA13509PDV28 | 7-10 years | CANADA |
| CA13509PDY66 | 7-10 years | CANADA |
| CA135087B451 | 10-15 years | CANADA |
| CA135087VH40 | 10-15 years | CANADA |
| CA135087VS05 | 10-15 years | CANADA |
| CA135087VW17 | 10-15 years | CANADA |
| CA13509PEF68 | 10-15 years | CANADA |
| CA13509PEJ80 | 10-15 years | CANADA |
| CA135087WL43 | 15-20 years | CANADA |
| CA135087WV25 | 15-20 years | CANADA |
| CA135087XG49 | 15-20 years | CANADA |
| CA135087B949 | 20-30 years | CANADA |
| CA135087C939 | 20-30 years | CANADA |
| CA135087XQ21 | 20-30 years | CANADA |
| CA135087XW98 | 20-30 years | CANADA |
| CA135087YK42 | 20-30 years | CANADA |
| CA135087YQ12 | 20-30 years | CANADA |
| CA135087ZH04 | 20-30 years | CANADA |
| CA135087ZS68 | 20-30 years | CANADA |
| CA110709FR80 | 1-5 years | BRITISH COLUMBIA |
| CA110709FX58 | 1-5 years | BRITISH COLUMBIA |
| CA11070TAE88 | 1-5 years | BRITISH COLUMBIA |
| CA1107098X34 | 5-10 years | BRITISH COLUMBIA |
| CA110709BJ01 | 5-10 years | BRITISH COLUMBIA |
| CA110709DK55 | 5-10 years | BRITISH COLUMBIA |
| CA110709FM93 | 5-10 years | BRITISH COLUMBIA |
| CA110709FZ07 | 5-10 years | BRITISH COLUMBIA |
| CA110709GB20 | 5-10 years | BRITISH COLUMBIA |
| CA110709GF34 | 5-10 years | BRITISH COLUMBIA |
| CA110709EK47 | 10-20 years | BRITISH COLUMBIA |
| CA110709EX67 | 10-20 years | BRITISH COLUMBIA |
| CA1107098Y17 | 20-30 years | BRITISH COLUMBIA |
| CA110709FJ64 | 20-30 years | BRITISH COLUMBIA |

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|--------------|-------------|------------------|
| CA110709FL11 | 20-30 years | BRITISH COLUMBIA |
| CA110709FY32 | 20-30 years | BRITISH COLUMBIA |
| CA683234TQ10 | 1-5 years | ONTARIO |
| CA683234YC68 | 1-5 years | ONTARIO |
| CA683234YX06 | 1-5 years | ONTARIO |
| CA683234ZQ46 | 1-5 years | ONTARIO |
| CA68323AAF18 | 1-5 years | ONTARIO |
| CA68323AAX24 | 1-5 years | ONTARIO |
| CA68323ABR47 | 1-5 years | ONTARIO |
| CA6832348J04 | 5-10 years | ONTARIO |
| CA683234B802 | 5-10 years | ONTARIO |
| CA683234HC51 | 5-10 years | ONTARIO |
| CA683234HL50 | 5-10 years | ONTARIO |
| CA683234HM34 | 5-10 years | ONTARIO |
| CA683234WT12 | 5-10 years | ONTARIO |
| CA68323AAD69 | 5-10 years | ONTARIO |
| CA68323AAW41 | 5-10 years | ONTARIO |
| CA68323ABN33 | 5-10 years | ONTARIO |
| CA683234JQ20 | 10-20 years | ONTARIO |
| CA683234JT68 | 10-20 years | ONTARIO |
| CA683234KG29 | 10-20 years | ONTARIO |
| CA683234KL14 | 10-20 years | ONTARIO |
| CA683234LJ58 | 10-20 years | ONTARIO |
| CA683234NM69 | 10-20 years | ONTARIO |
| CA683234SL32 | 10-20 years | ONTARIO |
| CA68323ACG72 | 10-20 years | ONTARIO |
| CA683234B984 | 20-30 years | ONTARIO |
| CA683234NL86 | 20-30 years | ONTARIO |
| CA683234VR64 | 20-30 years | ONTARIO |
| CA683234YD42 | 20-30 years | ONTARIO |
| CA683234ZP62 | 20-30 years | ONTARIO |
| CA68323AAY07 | 20-30 years | ONTARIO |
| CA68323ACC68 | 20-30 years | ONTARIO |
| CA748148RP01 | 1-5 years | QUEBEC |
| CA74814ZDH34 | 1-5 years | QUEBEC |
| CA74814ZDR16 | 1-5 years | QUEBEC |
| CA74814ZDU45 | 1-5 years | QUEBEC |
| CA448814DG57 | 5-10 years | QUEBEC |
| CA448814DZ39 | 5-10 years | QUEBEC |
| CA748148NX70 | 5-10 years | QUEBEC |

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|--------------|-------------|--------|
| CA74814ZEE93 | 5-10 years | QUEBEC |
| CA74814ZEG42 | 5-10 years | QUEBEC |
| CA74814ZEH25 | 5-10 years | QUEBEC |
| CA74814ZEL37 | 5-10 years | QUEBEC |
| CA74814ZEP41 | 5-10 years | QUEBEC |
| CA448814GY37 | 10-20 years | QUEBEC |
| CA748148QJ59 | 10-20 years | QUEBEC |
| CA748148QT32 | 10-20 years | QUEBEC |
| CA74814ZDE03 | 10-20 years | QUEBEC |
| CA74814ZES89 | 10-20 years | QUEBEC |
| CA448814HZ92 | 20-30 years | QUEBEC |
| CA448814JA24 | 20-30 years | QUEBEC |
| CA44889ZCM64 | 20-30 years | QUEBEC |
| CA44889ZCN48 | 20-30 years | QUEBEC |
| CA748148RL96 | 20-30 years | QUEBEC |
| CA74814ZDK62 | 20-30 years | QUEBEC |
| CA74814ZEF68 | 20-30 years | QUEBEC |
| CA74814ZEK53 | 20-30 years | QUEBEC |
| CA74814ZER07 | 20-30 years | QUEBEC |

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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 130 King Street West, 5th Floor
 Toronto, Ontario
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