



## NOTICE TO MEMBERS

No. 2014 – 188

September 23, 2014

### FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Wednesday, September 24, 2014 the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN         | BUCKET     | GARANTOR |
|--------------|------------|----------|
| CA135087A537 | 0-3 months | CANADA   |
| CA135087YU24 | 0-3 months | CANADA   |
| CA13509PCC55 | 0-3 months | CANADA   |
| CA1350Z7UJ12 | 0-3 months | CANADA   |
| CA1350Z7UP71 | 0-3 months | CANADA   |
| CA1350Z7UT93 | 0-3 months | CANADA   |
| CA1350Z7UX06 | 0-3 months | CANADA   |
| CA1350Z7V353 | 0-3 months | CANADA   |
| CA1350Z7V437 | 0-3 months | CANADA   |
| CA1350Z7VC59 | 0-3 months | CANADA   |
| CA1350Z7VG63 | 0-3 months | CANADA   |
| CA1350Z7VJ03 | 0-3 months | CANADA   |
| CA135087ZX53 | 3-6 months | CANADA   |
| CA13509PCF86 | 3-6 months | CANADA   |
| CA1350Z7U280 | 3-6 months | CANADA   |
| CA1350Z7U694 | 3-6 months | CANADA   |
| CA1350Z7U934 | 3-6 months | CANADA   |
| CA1350Z7VN15 | 3-6 months | CANADA   |
| CA1350Z7VQ46 | 3-6 months | CANADA   |
| CA1350Z7VU57 | 3-6 months | CANADA   |
| CA135087A388 | 1 year     | CANADA   |
| CA135087A958 | 1 year     | CANADA   |
| CA135087TU88 | 1 year     | CANADA   |
| CA135087XX71 | 1 year     | CANADA   |
| CA135087ZC17 | 1 year     | CANADA   |
| CA13509PCJ09 | 1 year     | CANADA   |
| CA1350Z7VD33 | 1 year     | CANADA   |
| CA1350Z7VH47 | 1 year     | CANADA   |
| CA1350Z7VK75 | 1 year     | CANADA   |

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#### Canadian Derivatives Clearing Corporation

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|                     |           |        |
|---------------------|-----------|--------|
| CA1350Z7VP62        | 1 year    | CANADA |
| CA1350Z7VR29        | 1 year    | CANADA |
| CA1350Z7VV31        | 1 year    | CANADA |
| CA135087A792        | 1-2 years | CANADA |
| CA135087B295        | 1-2 years | CANADA |
| CA135087B527        | 1-2 years | CANADA |
| CA135087C699        | 1-2 years | CANADA |
| CA135087YB43        | 1-2 years | CANADA |
| CA135087ZF48        | 1-2 years | CANADA |
| CA135087ZL16        | 1-2 years | CANADA |
| CA135087ZQ03        | 1-2 years | CANADA |
| CA13509PCM38        | 1-2 years | CANADA |
| CA13509PCQ42        | 1-2 years | CANADA |
| CA13509PCT80        | 1-2 years | CANADA |
| CA135087A461        | 2-3 years | CANADA |
| CA135087B600        | 2-3 years | CANADA |
| CA135087D275        | 2-3 years | CANADA |
| CA135087D689        | 2-3 years | CANADA |
| CA135087YF56        | 2-3 years | CANADA |
| CA135087ZV97        | 2-3 years | CANADA |
| CA13509PCZ41        | 2-3 years | CANADA |
| CA13509PDF77        | 2-3 years | CANADA |
| CA135087A875        | 3-5 years | CANADA |
| CA135087B378        | 3-5 years | CANADA |
| CA135087B865        | 3-5 years | CANADA |
| CA135087C855        | 3-5 years | CANADA |
| CA135087YL25        | 3-5 years | CANADA |
| CA135087YR94        | 3-5 years | CANADA |
| CA13509PBN20        | 3-5 years | CANADA |
| CA13509PDM29        | 3-5 years | CANADA |
| CA13509PDT71        | 3-5 years | CANADA |
| CA13509PDX83        | 3-5 years | CANADA |
| CA13509PEA71        | 3-5 years | CANADA |
| CA13509PEG42        | 3-5 years | CANADA |
| CA135087YZ11        | 5-7 years | CANADA |
| CA135087ZJ69        | 5-7 years | CANADA |
| CA13509PCA99        | 5-7 years | CANADA |
| CA13509PCL54        | 5-7 years | CANADA |
| CA13509PCS08        | 5-7 years | CANADA |
| <b>CA13509PEP41</b> | 5-7 years | CANADA |

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|              |             |                  |
|--------------|-------------|------------------|
| CA135087A610 | 7-10 years  | CANADA           |
| CA135087B451 | 7-10 years  | CANADA           |
| CA135087UL60 | 7-10 years  | CANADA           |
| CA135087UT96 | 7-10 years  | CANADA           |
| CA135087ZU15 | 7-10 years  | CANADA           |
| CA13509PDB63 | 7-10 years  | CANADA           |
| CA13509PDL46 | 7-10 years  | CANADA           |
| CA13509PDV28 | 7-10 years  | CANADA           |
| CA13509PDY66 | 7-10 years  | CANADA           |
| CA13509PEF68 | 7-10 years  | CANADA           |
| CA13509PEN92 | 7-10 years  | CANADA           |
| CA135087D507 | 10-15 years | CANADA           |
| CA135087VH40 | 10-15 years | CANADA           |
| CA135087VS05 | 10-15 years | CANADA           |
| CA135087VW17 | 10-15 years | CANADA           |
| CA135087WL43 | 10-15 years | CANADA           |
| CA135087WV25 | 15-20 years | CANADA           |
| CA135087XG49 | 15-20 years | CANADA           |
| CA135087B949 | 20-30 years | CANADA           |
| CA135087C939 | 20-30 years | CANADA           |
| CA135087D358 | 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 |

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|              |             |                  |
|--------------|-------------|------------------|
| CA110709FJ64 | 20-30 years | BRITISH COLUMBIA |
| CA110709FL11 | 20-30 years | BRITISH COLUMBIA |
| CA110709FY32 | 20-30 years | BRITISH COLUMBIA |
| CA683234B802 | 1-5 years   | ONTARIO          |
| 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          |
| CA68323ACU66 | 1-5 years   | ONTARIO          |
| CA6832348J04 | 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          |
| CA68323ACG72 | 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          |
| 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           |

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|              |             |        |
|--------------|-------------|--------|
| CA448814DZ39 | 5-10 years  | QUEBEC |
| CA748148NX70 | 5-10 years  | QUEBEC |
| 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 |
| CA74814ZES89 | 5-10 years  | QUEBEC |
| CA448814GY37 | 10-20 years | QUEBEC |
| CA748148QJ59 | 10-20 years | QUEBEC |
| CA748148QT32 | 10-20 years | QUEBEC |
| CA74814ZDE03 | 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 Corporate Operations department or direct your e-mail inquiries to [cdccops@cdcc.ca](mailto:cdccops@cdcc.ca).

Glenn Goucher  
President and Chief Clearing Officer

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