



NOTICE TO MEMBERS

No. 2015 - 109

September 10, 2015

Fixed Income Clearing – Updated Eligibility List

Please be advised that effective Monday September 14, 2015, the CUID in red below is eligible for Fixed Income trading.

Below is the updated Fixed Income Clearing eligibility list.

CDCC Clearing Number	CDCC Clearing Member	CDS CUID
001	Société Générale Capital Canada Inc.	FIMA
002	RBC Dominion Securities Inc.	DOMA
002	RBC Dominion Securities Inc.	RBCF
002	RBC Dominion Securities Inc.	RBCG
009	BMO Nesbitt Burns Inc.	NTDI
009	BMO Nesbitt Burns Inc.	NTDT
019	Desjardins Securities Inc.	VMDM
079	CIBC World Markets Inc.	COMO
079	CIBC World Markets Inc.	COMW
079	CIBC World Markets Inc.	WGDB
080	NBCN Inc.	NBCS
081	HSBC Securities (Canada) Inc.	HCSC
085	Scotia Capital Inc.	SCOT
450	National Bank of Canada	NBKT
490	The Toronto Dominion Bank	TDBR
521	Bank of Montreal	BMOE
521	Bank of Montreal	BMOK
824	Merrill Lynch Canada Inc.	MLCT

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

Glenn Goucher
President and Chief Clearing Officer