



NOTICE TO MEMBERS

No. 2015 – 105

August 25, 2015

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Wednesday, August 26, 2015 the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GARANTOR
CA135087B527	0-3 months	CANADA
CA1350Z7V270	0-3 months	CANADA
CA1350Z7V684	0-3 months	CANADA
CA1350Z7V841	0-3 months	CANADA
CA1350Z7VV31	0-3 months	CANADA
CA1350Z7W914	0-3 months	CANADA
CA1350Z7WR10	0-3 months	CANADA
CA1350Z7WT75	0-3 months	CANADA
CA1350Z7WV22	0-3 months	CANADA
CA1350Z7XC32	0-3 months	CANADA
CA1350Z7XD15	0-3 months	CANADA
CA135087A792	3-6 months	CANADA
CA135087ZF48	3-6 months	CANADA
CA13509PCM38	3-6 months	CANADA
CA13509PCQ42	3-6 months	CANADA
CA1350Z7W260	3-6 months	CANADA
CA1350Z7W674	3-6 months	CANADA
CA1350Z7WB67	3-6 months	CANADA
CA1350Z7WG54	3-6 months	CANADA
CA1350Z7WL40	3-6 months	CANADA
CA1350Z7WY60	3-6 months	CANADA
CA135087B295	1 year	CANADA
CA135087C699	1 year	CANADA
CA135087YB43	1 year	CANADA
CA135087ZL16	1 year	CANADA
CA13509PCT80	1 year	CANADA
CA1350Z7W344	1 year	CANADA

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CA1350Z7W757	1 year	CANADA
CA1350Z7WS92	1 year	CANADA
CA1350Z7WU49	1 year	CANADA
CA1350Z7WW05	1 year	CANADA
CA1350Z7WZ36	1 year	CANADA
CA135087B600	1-2 years	CANADA
CA135087D275	1-2 years	CANADA
CA135087D689	1-2 years	CANADA
CA135087E349	1-2 years	CANADA
CA135087YF56	1-2 years	CANADA
CA135087ZQ03	1-2 years	CANADA
CA135087ZV97	1-2 years	CANADA
CA13509PCZ41	1-2 years	CANADA
CA13509PDF77	1-2 years	CANADA
CA135087A461	2-3 years	CANADA
CA135087A875	2-3 years	CANADA
CA135087E265	2-3 years	CANADA
CA135087E752	2-3 years	CANADA
CA135087YL25	2-3 years	CANADA
CA13509PDM29	2-3 years	CANADA
CA13509PDT71	2-3 years	CANADA
CA13509PDX83	2-3 years	CANADA
CA135087B378	3-5 years	CANADA
CA135087B865	3-5 years	CANADA
CA135087C855	3-5 years	CANADA
CA135087D929	3-5 years	CANADA
CA135087YR94	3-5 years	CANADA
CA135087YZ11	3-5 years	CANADA
CA13509PBN20	3-5 years	CANADA
CA13509PCA99	3-5 years	CANADA
CA13509PEA71	3-5 years	CANADA
CA13509PEG42	3-5 years	CANADA
CA13509PEP41	3-5 years	CANADA
CA13509PEV19	3-5 years	CANADA
CA13509PEZ23	3-5 years	CANADA
CA135087E596	5-7 years	CANADA
CA135087UL60	5-7 years	CANADA
CA135087ZJ69	5-7 years	CANADA
CA135087ZU15	5-7 years	CANADA
CA13509PCL54	5-7 years	CANADA

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CA13509PCS08	5-7 years	CANADA
CA13509PDB63	5-7 years	CANADA
CA135087A610	7-10 years	CANADA
CA135087B451	7-10 years	CANADA
CA135087D507	7-10 years	CANADA
CA135087UT96	7-10 years	CANADA
CA135087VH40	7-10 years	CANADA
CA13509PDL46	7-10 years	CANADA
CA13509PDV28	7-10 years	CANADA
CA13509PDY66	7-10 years	CANADA
CA13509PEF68	7-10 years	CANADA
CA13509PER07	7-10 years	CANADA
CA135087VS05	10-15 years	CANADA
CA135087VW17	10-15 years	CANADA
CA135087WL43	10-15 years	CANADA
CA13509PFA62	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
CA110709FZ07	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
CA110709GB20	5-10 years	BRITISH COLUMBIA
CA110709GF34	5-10 years	BRITISH COLUMBIA
CA11070TAF53	5-10 years	BRITISH COLUMBIA
CA110709EK47	10-20 years	BRITISH COLUMBIA
CA110709EX67	10-20 years	BRITISH COLUMBIA

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CA110709FJ64	10-20 years	BRITISH COLUMBIA
CA1107098Y17	20-30 years	BRITISH COLUMBIA
CA110709FL11	20-30 years	BRITISH COLUMBIA
CA110709FY32	20-30 years	BRITISH COLUMBIA
CA683234YC68	1 year	ONTARIO
CA6832348J04	1-5 years	ONTARIO
CA683234B802	1-5 years	ONTARIO
CA683234TQ10	1-5 years	ONTARIO
CA683234WT12	1-5 years	ONTARIO
CA683234YX06	1-5 years	ONTARIO
CA683234ZQ46	1-5 years	ONTARIO
CA683234AAF18	1-5 years	ONTARIO
CA683234AAX24	1-5 years	ONTARIO
CA683234ABR47	1-5 years	ONTARIO
CA683234ACU66	1-5 years	ONTARIO
CA683234ACW23	1-5 years	ONTARIO
CA683234HC51	5-10 years	ONTARIO
CA683234HL50	5-10 years	ONTARIO
CA683234HM34	5-10 years	ONTARIO
CA683234AAD69	5-10 years	ONTARIO
CA683234AAW41	5-10 years	ONTARIO
CA683234ABN33	5-10 years	ONTARIO
CA683234ACG72	5-10 years	ONTARIO
CA683234ACX06	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
CA683234VR64	10-20 years	ONTARIO
CA683234B984	20-30 years	ONTARIO
CA683234NL86	20-30 years	ONTARIO
CA683234YD42	20-30 years	ONTARIO
CA683234ZP62	20-30 years	ONTARIO
CA683234AY07	20-30 years	ONTARIO
CA683234ACC68	20-30 years	ONTARIO
CA683234CY88	20-30 years	ONTARIO
CA748148RP01	1 year	QUEBEC

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CA448814DG57	1-5 years	QUEBEC
CA74814ZDH34	1-5 years	QUEBEC
CA74814ZDR16	1-5 years	QUEBEC
CA74814ZDU45	1-5 years	QUEBEC
CA74814ZEE93	1-5 years	QUEBEC
CA448814DZ39	5-10 years	QUEBEC
CA748148NX70	5-10 years	QUEBEC
CA74814ZDE03	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
CA44889ZCM64	10-20 years	QUEBEC
CA748148QJ59	10-20 years	QUEBEC
CA748148QT32	10-20 years	QUEBEC
CA74814ZEV19	10-20 years	QUEBEC
CA448814HZ92	20-30 years	QUEBEC
CA448814JA24	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.

Glenn Goucher
President and Chief Clearing Officer

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