



NOTICE TO MEMBERS

No. 2012 - 087

May 11, 2012

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Monday, May 14, 2012 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	3-6 months
CA135087ZK33	0.5-1 year
CA135087ZP20	1-2 years
CA135087XQ21	20-30 years
CA13509PBN20	5-7 years
CA135087ZQ03	3-5 years
CA135087ZY37	1-2 years
CA135087ZX53	2-3 years
CA135087ZR85	2-3 years
CA135087ZV97	3-5 years
CA135087YL25	5-7 years
CA135087YF56	5-7 years
CA135087ZJ69	7-10 years
CA135087XW98	20-30 years
CA135087YK42	20-30 years
CA13509PBD48	0.5-1 year
CA135087WL43	15-20 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

Canadian Derivatives Clearing Corporation

Exchange Tower	Tour de la Bourse
P.O. 450, 5 th Floor, 130 King Street West	3 rd Floor, 800 Victoria Square
Toronto, Ontario	Montréal, Québec
M5X 1J2	H4Z 1A9
Tel. : 416-367-2463	Tel. : 514-871-3545
Fax : 416-367-2473	Fax : 514-871-3530

www.cdcc.ca