



NOTICE TO MEMBERS

No. 2012 - 147

August 3, 2012

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Monday, August 6, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN | Bucket |
|---------------------|------------|
| CA1350Z7SR65 | 0-3 months |
| CA1350Z7RZ90 | 0-3 months |
| CA135087YX62 | 0-3 months |
| CA1350Z7RA40 | 0-3 months |
| CA1350Z7R484 | 0-3 months |
| CA1350Z7RE61 | 0-3 months |
| CA1350Z7R971 | 0-3 months |
| CA1350Z7RL05 | 0-3 months |
| CA1350Z7SE52 | 3-6 months |
| CA1350Z7RP19 | 3-6 months |
| CA135087ZK33 | 3-6 months |
| CA1350Z7SG01 | 3-6 months |
| CA13509PBD48 | 3-6 months |
| CA1350Z7RU04 | 3-6 months |
| CA1350Z7SM78 | 3-6 months |
| CA1350Z7RX43 | 3-6 months |
| CA1350Z7SP00 | 3-6 months |
| CA1350Z7R229 | 1 year |
| CA135087ZD99 | 1 year |
| CA1350Z7R559 | 1 year |
| CA1350Z7SA31 | 1 year |
| CA1350Z7SF28 | 1 year |
| CA135087XM17 | 1 year |
| CA135087YN80 | 1 year |
| CA1350Z7SH83 | 1 year |
| CA13509PBG78 | 1 year |
| CA13509PBK80 | 1 year |
| CA1350Z7SN51 | 1 year |
| CA135087ZP20 | 1 year |
| CA1350Z7SQ82 | 1 year |

Canadian Derivatives Clearing Corporation

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|---|--|
| Exchange Tower | Tour de la Bourse |
| 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



| | |
|--------------|------------|
| CA135087ZG21 | 1-2 years |
| CA13509PBL63 | 1-2 years |
| CA135087ZT42 | 1-2 years |
| CA13509PBP77 | 1-2 years |
| CA135087ZW70 | 1-2 years |
| CA135087ZN71 | 1-2 years |
| CA13509PBS17 | 1-2 years |
| CA135087TH77 | 1-2 years |
| CA135087ZY37 | 1-2 years |
| CA135087XS86 | 1-2 years |
| CA135087YS77 | 1-2 years |
| CA13509PBW29 | 1-2 years |
| CA135087ZR85 | 1-2 years |
| CA13509PBZ59 | 2-3 years |
| CA135087A537 | 2-3 years |
| CA135087YU24 | 2-3 years |
| CA13509PCC55 | 2-3 years |
| CA135087ZX53 | 2-3 years |
| CA13509PCF86 | 2-3 years |
| CA135087TU88 | 2-3 years |
| CA135087XX71 | 2-3 years |
| CA135087ZC17 | 2-3 years |
| CA13509PCJ09 | 2-3 years |
| CA135087A388 | 2-3 years |
| CA135087ZF48 | 3-5 years |
| CA13509PCM38 | 3-5 years |
| CA13509PCQ42 | 3-5 years |
| CA135087YB43 | 3-5 years |
| CA135087ZL16 | 3-5 years |
| CA13509PCT80 | 3-5 years |
| CA135087ZQ03 | 3-5 years |
| CA13509PCZ41 | 3-5 years |
| CA135087ZV97 | 3-5 years |
| CA135087YF56 | 3-5 years |
| CA13509PDF77 | 3-5 years |
| CA135087A461 | 5-7 years |
| CA135087YL25 | 5-7 years |
| CA13509PBN20 | 5-7 years |
| CA135087YR94 | 5-7 years |
| CA13509PCA99 | 7-10 years |
| CA135087YZ11 | 7-10 years |
| CA13509PCL54 | 7-10 years |
| CA135087ZJ69 | 7-10 years |
| CA13509PCS08 | 7-10 years |

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|--------------|-------------|
| CA135087UL60 | 7-10 years |
| CA13509PDB63 | 7-10 years |
| CA135087ZU15 | 7-10 years |
| CA135087A610 | 10-15 years |
| CA135087UT96 | 10-15 years |
| CA135087VH40 | 10-15 years |
| CA135087VS05 | 10-15 years |
| CA135087VW17 | 10-15 years |
| CA135087WL43 | 15-20 years |
| CA135087WV25 | 15-20 years |
| CA135087XG49 | 20-30 years |
| CA135087XQ21 | 20-30 years |
| CA135087XW98 | 20-30 years |
| CA135087YQ12 | 20-30 years |
| CA135087YK42 | 20-30 years |
| CA135087ZH04 | 20-30 years |
| CA135087ZS68 | 20-30 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