



NOTICE TO MEMBERS

No. 2012 - 194

October 15, 2012

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Tuesday, October 16, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	Bucket
CA1350Z7RL05	0-3 months
CA1350Z7S540	0-3 months
CA1350Z7SE52	0-3 months
CA1350Z7RP19	0-3 months
CA135087ZK33	0-3 months
CA1350Z7SG01	0-3 months
CA13509PBD48	0-3 months
CA1350Z7RU04	0-3 months
CA1350Z7SM78	0-3 months
CA1350Z7RX43	3-6 months
CA1350Z7SP00	3-6 months
CA1350Z7R229	3-6 months
CA135087ZD99	3-6 months
CA1350Z7ST22	3-6 months
CA1350Z7R559	3-6 months
CA1350Z7SW50	3-6 months
CA1350Z7SA31	3-6 months
CA1350Z7SF28	1 year
CA135087YN80	1 year
CA135087XM17	1 year
CA1350Z7SH83	1 year
CA13509PBG78	1 year
CA13509PBK80	1 year
CA1350Z7SN51	1 year
CA135087ZP20	1 year
CA1350Z7SQ82	1 year
CA135087ZG21	1 year
CA1350Z7SU94	1 year
CA13509PBL63	1 year
CA1350Z7SX34	1 year

Canadian Derivatives Clearing Corporation

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CA135087ZT42	1-2 years
CA13509PBP77	1-2 years
CA135087ZW70	1-2 years
CA135087ZN71	1-2 years
CA135087TH77	1-2 years
CA13509PBS17	1-2 years
CA135087ZY37	1-2 years
CA135087YS77	1-2 years
CA135087XS86	1-2 years
CA13509PBW29	1-2 years
CA135087ZR85	1-2 years
CA13509PBZ59	1-2 years
CA135087A537	2-3 years
CA135087YU24	2-3 years
CA13509PCC55	2-3 years
CA135087ZX53	2-3 years
CA13509PCF86	2-3 years
CA135087ZC17	2-3 years
CA135087XX71	2-3 years
CA135087TU88	2-3 years
CA13509PCJ09	2-3 years
CA135087A388	2-3 years
CA135087ZF48	3-5 years
CA13509PCM38	3-5 years
CA13509PCQ42	3-5 years
CA135087A792	3-5 years
CA135087ZL16	3-5 years
CA135087YB43	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	3-5 years
CA13509PDM29	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
CA13509PDL46	10-15 years
CA135087UT96	10-15 years
CA135087A610	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

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