

NOTICE TO MEMBERS

No. 2018 – 074

June 27, 2018

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Thursday, June 28th, 2018, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN | BUCKET | GUARANTOR |
|---------------------|------------|-----------|
| CA135087B378 | 0-3 months | CANADA |
| CA135087F668 | 0-3 months | CANADA |
| CA1350Z72B98 | 0-3 months | CANADA |
| CA1350Z72Q67 | 0-3 months | CANADA |
| CA1350Z72S24 | 0-3 months | CANADA |
| CA1350Z72U79 | 0-3 months | CANADA |
| CA1350Z7Z313 | 0-3 months | CANADA |
| CA1350Z7Z727 | 0-3 months | CANADA |
| CA1350Z7Z982 | 0-3 months | CANADA |
| CA135087F908 | 3-6 months | CANADA |
| CA13509PBN20 | 3-6 months | CANADA |
| CA13509PEA71 | 3-6 months | CANADA |
| CA1350Z72E38 | 3-6 months | CANADA |
| CA1350Z72G85 | 3-6 months | CANADA |
| CA1350Z72Z66 | 3-6 months | CANADA |
| CA1350Z73F93 | 3-6 months | CANADA |
| CA1350Z73K88 | 3-6 months | CANADA |
| CA135087B865 | 1 year | CANADA |
| CA135087G401 | 1 year | CANADA |
| CA135087G658 | 1 year | CANADA |
| CA135087YR94 | 1 year | CANADA |
| CA13509PEG42 | 1 year | CANADA |
| CA1350Z72R41 | 1 year | CANADA |
| CA1350Z72T07 | 1 year | CANADA |
| CA1350Z72V52 | 1 year | CANADA |
| CA1350Z73A07 | 1 year | CANADA |
| CA1350Z73G76 | 1 year | CANADA |
| CA1350Z73L61 | 1 year | CANADA |
| CA135087C855 | 1-2 years | CANADA |
| CA135087D929 | 1-2 years | CANADA |

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|--------------|------------|--------|
| CA135087G815 | 1-2 years | CANADA |
| CA135087H318 | 1-2 years | CANADA |
| CA135087H565 | 1-2 years | CANADA |
| CA135087H805 | 1-2 years | CANADA |
| CA135087YZ11 | 1-2 years | CANADA |
| CA13509PCA99 | 1-2 years | CANADA |
| CA13509PEP41 | 1-2 years | CANADA |
| CA13509PEV19 | 1-2 years | CANADA |
| CA13509PEZ23 | 1-2 years | CANADA |
| CA135087E596 | 2-3 years | CANADA |
| CA135087F254 | 2-3 years | CANADA |
| CA135087J215 | 2-3 years | CANADA |
| CA135087ZJ69 | 2-3 years | CANADA |
| CA13509PCL54 | 2-3 years | CANADA |
| CA13509PCS08 | 2-3 years | CANADA |
| CA13509PFC29 | 2-3 years | CANADA |
| CA13509PFJ71 | 2-3 years | CANADA |
| CA135087A610 | 3-5 years | CANADA |
| CA135087F585 | 3-5 years | CANADA |
| CA135087G328 | 3-5 years | CANADA |
| CA135087G732 | 3-5 years | CANADA |
| CA135087H490 | 3-5 years | CANADA |
| CA135087UL60 | 3-5 years | CANADA |
| CA135087UT96 | 3-5 years | CANADA |
| CA135087ZU15 | 3-5 years | CANADA |
| CA13509PDB63 | 3-5 years | CANADA |
| CA13509PDL46 | 3-5 years | CANADA |
| CA13509PFR97 | 3-5 years | CANADA |
| CA13509PFV00 | 3-5 years | CANADA |
| CA13509PFY49 | 3-5 years | CANADA |
| CA13509PGM91 | 3-5 years | CANADA |
| CA135087B451 | 5-7 years | CANADA |
| CA135087D507 | 5-7 years | CANADA |
| CA135087H987 | 5-7 years | CANADA |
| CA135087VH40 | 5-7 years | CANADA |
| CA13509PDV28 | 5-7 years | CANADA |
| CA13509PDY66 | 5-7 years | CANADA |
| CA13509PEF68 | 5-7 years | CANADA |
| CA13509PER07 | 5-7 years | CANADA |
| CA135087E679 | 7-10 years | CANADA |
| CA135087F825 | 7-10 years | CANADA |
| CA135087H235 | 7-10 years | CANADA |

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| CA135087VS05 | 7-10 years | CANADA |
| CA135087VW17 | 7-10 years | CANADA |
| CA13509PFA62 | 7-10 years | CANADA |
| CA13509PFD02 | 7-10 years | CANADA |
| CA13509PFL28 | 7-10 years | CANADA |
| CA13509PFX65 | 7-10 years | CANADA |
| CA13509PGF41 | 7-10 years | CANADA |
| CA13509PGL19 | 7-10 years | CANADA |
| CA135087WL43 | 10-15 years | CANADA |
| CA135087WV25 | 10-15 years | CANADA |
| CA135087XG49 | 10-15 years | CANADA |
| CA135087XQ21 | 15-20 years | CANADA |
| CA135087XW98 | 15-20 years | CANADA |
| CA135087B949 | 20-30 years | CANADA |
| CA135087C939 | 20-30 years | CANADA |
| CA135087D358 | 20-30 years | CANADA |
| CA135087G997 | 20-30 years | CANADA |
| CA135087H722 | 20-30 years | CANADA |
| CA135087YK42 | 20-30 years | CANADA |
| CA135087YQ12 | 20-30 years | CANADA |
| CA135087ZH04 | 20-30 years | CANADA |
| CA135087ZS68 | 20-30 years | CANADA |
| CA1107098X34 | 1-5 years | BRITISH COLUMBIA |
| CA110709BJ01 | 1-5 years | BRITISH COLUMBIA |
| CA110709FM93 | 1-5 years | BRITISH COLUMBIA |
| CA110709FZ07 | 1-5 years | BRITISH COLUMBIA |
| CA110709GB20 | 1-5 years | BRITISH COLUMBIA |
| CA110709DK55 | 5-10 years | BRITISH COLUMBIA |
| CA110709DP43 | 5-10 years | BRITISH COLUMBIA |
| CA110709GF34 | 5-10 years | BRITISH COLUMBIA |
| CA11070TAF53 | 5-10 years | BRITISH COLUMBIA |
| CA11070TAJ75 | 5-10 years | BRITISH COLUMBIA |
| CA11070TAL22 | 5-10 years | BRITISH COLUMBIA |
| CA110709EK47 | 10-20 years | BRITISH COLUMBIA |
| CA110709EX67 | 10-20 years | BRITISH COLUMBIA |
| CA110709FJ64 | 10-20 years | BRITISH COLUMBIA |
| CA110709FL11 | 10-20 years | BRITISH COLUMBIA |
| CA110709GH99 | 10-20 years | BRITISH COLUMBIA |
| CA1107098Y17 | 20-30 years | BRITISH COLUMBIA |
| CA110709FY32 | 20-30 years | BRITISH COLUMBIA |
| CA11070TAG37 | 20-30 years | BRITISH COLUMBIA |
| CA683234B802 | 1 year | ONTARIO |

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|--------------|-------------|---------|
| CA6832348J04 | 1-5 years | ONTARIO |
| CA683234HC51 | 1-5 years | ONTARIO |
| CA683234WT12 | 1-5 years | ONTARIO |
| CA68323AAD69 | 1-5 years | ONTARIO |
| CA68323AAW41 | 1-5 years | ONTARIO |
| CA68323ABN33 | 1-5 years | ONTARIO |
| CA68323ACU66 | 1-5 years | ONTARIO |
| CA68323ADL58 | 1-5 years | ONTARIO |
| CA68323AEA84 | 1-5 years | ONTARIO |
| CA683234HL50 | 5-10 years | ONTARIO |
| CA683234HM34 | 5-10 years | ONTARIO |
| CA683234JA77 | 5-10 years | ONTARIO |
| CA683234JQ20 | 5-10 years | ONTARIO |
| CA683234JT68 | 5-10 years | ONTARIO |
| CA683234KG29 | 5-10 years | ONTARIO |
| CA68323ACG72 | 5-10 years | ONTARIO |
| CA68323ACX06 | 5-10 years | ONTARIO |
| CA68323ADM32 | 5-10 years | ONTARIO |
| CA68323AEE07 | 5-10 years | ONTARIO |
| CA68323AER10 | 5-10 years | ONTARIO |
| CA68333ZAC10 | 5-10 years | ONTARIO |
| CA683234JC34 | 10-20 years | ONTARIO |
| CA683234LJ58 | 10-20 years | ONTARIO |
| CA683234NM69 | 10-20 years | ONTARIO |
| CA683234SL32 | 10-20 years | ONTARIO |
| CA683234VR64 | 10-20 years | ONTARIO |
| CA683234YD42 | 10-20 years | ONTARIO |
| CA683234B984 | 20-30 years | ONTARIO |
| CA683234ZP62 | 20-30 years | ONTARIO |
| CA68323AAY07 | 20-30 years | ONTARIO |
| CA68323ACC68 | 20-30 years | ONTARIO |
| CA68323ACY88 | 20-30 years | ONTARIO |
| CA68323ADZ45 | 20-30 years | ONTARIO |
| CA68333ZAA53 | 20-30 years | ONTARIO |
| CA448814DG57 | 1-5 years | QUEBEC |
| CA448814DZ39 | 1-5 years | QUEBEC |
| CA748148NX70 | 1-5 years | QUEBEC |
| CA748148PA59 | 1-5 years | QUEBEC |
| CA748148RW51 | 1-5 years | QUEBEC |
| CA74814ZEE93 | 1-5 years | QUEBEC |
| CA74814ZEG42 | 1-5 years | QUEBEC |
| CA74814ZEH25 | 1-5 years | QUEBEC |

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|--------------|-------------|--------|
| CA74814ZEL37 | 1-5 years | QUEBEC |
| CA748148PZ01 | 5-10 years | QUEBEC |
| CA74814ZDE03 | 5-10 years | QUEBEC |
| CA74814ZEP41 | 5-10 years | QUEBEC |
| CA74814ZES89 | 5-10 years | QUEBEC |
| CA74814ZEV19 | 5-10 years | QUEBEC |
| CA74814ZEX74 | 5-10 years | QUEBEC |
| CA74814ZFB46 | 5-10 years | QUEBEC |
| CA448814GY37 | 10-20 years | QUEBEC |
| CA44889ZCM64 | 10-20 years | QUEBEC |
| CA748148QJ59 | 10-20 years | QUEBEC |
| CA748148QT32 | 10-20 years | QUEBEC |
| CA748148RL96 | 10-20 years | QUEBEC |
| CA74814ZFD02 | 10-20 years | QUEBEC |
| CA4488148V86 | 20-30 years | QUEBEC |
| CA448814HZ92 | 20-30 years | QUEBEC |
| CA448814JA24 | 20-30 years | QUEBEC |
| CA44889ZCN48 | 20-30 years | QUEBEC |
| CA74814ZDK62 | 20-30 years | QUEBEC |
| CA74814ZEF68 | 20-30 years | QUEBEC |
| CA74814ZEK53 | 20-30 years | QUEBEC |
| CA74814ZER07 | 20-30 years | QUEBEC |
| CA74814ZEW91 | 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 Cdcc-ops@tmx.com.

Glenn Goucher
President and Chief Clearing Officer
CDCC