



## NOTICE TO MEMBERS

No. 2017 – 080

June 2, 2017

### FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Monday, June 5, 2017 the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN         | BUCKET     | GUARANTOR |
|--------------|------------|-----------|
| CA135087A461 | 0-3 months | CANADA    |
| CA135087D275 | 0-3 months | CANADA    |
| CA13509PDF77 | 0-3 months | CANADA    |
| CA1350Z7Y993 | 0-3 months | CANADA    |
| CA1350Z7YJ75 | 0-3 months | CANADA    |
| CA1350Z7YP36 | 0-3 months | CANADA    |
| CA1350Z7YT57 | 0-3 months | CANADA    |
| CA1350Z7ZD96 | 0-3 months | CANADA    |
| CA1350Z7ZG28 | 0-3 months | CANADA    |
| CA1350Z7ZW77 | 0-3 months | CANADA    |
| CA1350Z7ZX50 | 0-3 months | CANADA    |
| CA135087E752 | 3-6 months | CANADA    |
| CA1350Z7Y324 | 3-6 months | CANADA    |
| CA1350Z7Y654 | 3-6 months | CANADA    |
| CA1350Z7YX69 | 3-6 months | CANADA    |
| CA1350Z7ZL13 | 3-6 months | CANADA    |
| CA1350Z7ZP27 | 3-6 months | CANADA    |
| CA1350Z7ZU12 | 3-6 months | CANADA    |
| CA1350Z7ZY34 | 3-6 months | CANADA    |
| CA135087A875 | 1 year     | CANADA    |
| CA135087E265 | 1 year     | CANADA    |
| CA135087F338 | 1 year     | CANADA    |
| CA135087YL25 | 1 year     | CANADA    |
| CA13509PDM29 | 1 year     | CANADA    |
| CA1350Z7ZA57 | 1 year     | CANADA    |
| CA1350Z7ZE79 | 1 year     | CANADA    |
| CA1350Z7ZH01 | 1 year     | CANADA    |
| CA1350Z7ZM95 | 1 year     | CANADA    |
| CA1350Z7ZQ00 | 1 year     | CANADA    |

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#### Canadian Derivatives Clearing Corporation

The Exchange Tower  
130 King Street West, 5<sup>th</sup> Floor  
Toronto, Ontario  
M5X 1J2  
Tel. : 416-367-2470

800 Victoria Square  
3<sup>rd</sup> Floor  
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H4Z 1A9  
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|              |           |        |
|--------------|-----------|--------|
| CA1350Z7ZV94 | 1 year    | CANADA |
| CA1350Z7ZZ09 | 1 year    | CANADA |
| CA135087B378 | 1-2 years | CANADA |
| CA135087B865 | 1-2 years | CANADA |
| CA135087F668 | 1-2 years | CANADA |
| CA135087F908 | 1-2 years | CANADA |
| CA135087G401 | 1-2 years | CANADA |
| CA135087G658 | 1-2 years | CANADA |
| CA135087YR94 | 1-2 years | CANADA |
| CA13509PBN20 | 1-2 years | CANADA |
| CA13509PDT71 | 1-2 years | CANADA |
| CA13509PDX83 | 1-2 years | CANADA |
| CA13509PEA71 | 1-2 years | CANADA |
| CA135087C855 | 2-3 years | CANADA |
| CA135087D929 | 2-3 years | CANADA |
| CA135087G815 | 2-3 years | CANADA |
| CA135087YZ11 | 2-3 years | CANADA |
| CA13509PCA99 | 2-3 years | CANADA |
| CA13509PEG42 | 2-3 years | CANADA |
| CA13509PEP41 | 2-3 years | CANADA |
| CA135087E596 | 3-5 years | CANADA |
| CA135087F254 | 3-5 years | CANADA |
| CA135087F585 | 3-5 years | CANADA |
| CA135087G328 | 3-5 years | CANADA |
| CA135087UL60 | 3-5 years | CANADA |
| CA135087ZJ69 | 3-5 years | CANADA |
| CA135087ZU15 | 3-5 years | CANADA |
| CA13509PCL54 | 3-5 years | CANADA |
| CA13509PCS08 | 3-5 years | CANADA |
| CA13509PDB63 | 3-5 years | CANADA |
| CA13509PEV19 | 3-5 years | CANADA |
| CA13509PEZ23 | 3-5 years | CANADA |
| CA13509PFC29 | 3-5 years | CANADA |
| CA13509PFJ71 | 3-5 years | CANADA |
| CA13509PFR97 | 3-5 years | CANADA |
| CA13509PFV00 | 3-5 years | CANADA |
| CA135087A610 | 5-7 years | CANADA |
| CA135087B451 | 5-7 years | CANADA |
| CA135087G732 | 5-7 years | CANADA |
| CA135087UT96 | 5-7 years | CANADA |

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|                     |             |                  |
|---------------------|-------------|------------------|
| CA13509PDL46        | 5-7 years   | CANADA           |
| CA13509PDV28        | 5-7 years   | CANADA           |
| CA13509PDY66        | 5-7 years   | CANADA           |
| CA13509PFY49        | 5-7 years   | CANADA           |
| CA135087D507        | 7-10 years  | CANADA           |
| CA135087E679        | 7-10 years  | CANADA           |
| CA135087F825        | 7-10 years  | CANADA           |
| CA135087VH40        | 7-10 years  | CANADA           |
| CA135087VS05        | 7-10 years  | CANADA           |
| CA135087VW17        | 7-10 years  | CANADA           |
| CA13509PEF68        | 7-10 years  | CANADA           |
| CA13509PER07        | 7-10 years  | CANADA           |
| CA13509PFA62        | 7-10 years  | CANADA           |
| CA13509PFD02        | 7-10 years  | CANADA           |
| CA13509PFL28        | 7-10 years  | CANADA           |
| CA135087WL43        | 10-15 years | CANADA           |
| CA135087WV25        | 10-15 years | CANADA           |
| CA13509PFX65        | 10-15 years | CANADA           |
| CA135087XG49        | 15-20 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           |
| <b>CA135087G997</b> | 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 |
| CA110709DX76        | 1-5 years   | BRITISH COLUMBIA |
| CA110709FM93        | 1-5 years   | BRITISH COLUMBIA |
| CA110709FX58        | 1-5 years   | BRITISH COLUMBIA |
| CA110709FZ07        | 1-5 years   | BRITISH COLUMBIA |
| CA110709GD85        | 1-5 years   | BRITISH COLUMBIA |
| CA11070TAE88        | 1-5 years   | BRITISH COLUMBIA |
| CA11070ZCK80        | 1-5 years   | BRITISH COLUMBIA |
| CA11070ZDK71        | 1-5 years   | BRITISH COLUMBIA |
| CA110709BK73        | 5-10 years  | BRITISH COLUMBIA |

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|              |             |                  |
|--------------|-------------|------------------|
| CA110709DK55 | 5-10 years  | BRITISH COLUMBIA |
| CA110709DP43 | 5-10 years  | BRITISH COLUMBIA |
| CA110709GB20 | 5-10 years  | BRITISH COLUMBIA |
| CA110709GF34 | 5-10 years  | BRITISH COLUMBIA |
| CA11070TAF53 | 5-10 years  | BRITISH COLUMBIA |
| CA11070TAJ75 | 5-10 years  | BRITISH COLUMBIA |
| CA11070ZBU71 | 5-10 years  | BRITISH COLUMBIA |
| CA11070ZBV54 | 5-10 years  | BRITISH COLUMBIA |
| CA11070ZCL63 | 5-10 years  | BRITISH COLUMBIA |
| CA11070ZCM47 | 5-10 years  | BRITISH COLUMBIA |
| CA11070ZCN20 | 5-10 years  | BRITISH COLUMBIA |
| CA11070ZCR34 | 5-10 years  | BRITISH COLUMBIA |
| CA110709EK47 | 10-20 years | BRITISH COLUMBIA |
| CA110709EX67 | 10-20 years | BRITISH COLUMBIA |
| CA110709FJ64 | 10-20 years | BRITISH COLUMBIA |
| CA110709FP25 | 10-20 years | BRITISH COLUMBIA |
| CA110709FV92 | 10-20 years | BRITISH COLUMBIA |
| CA11070TAL22 | 10-20 years | BRITISH COLUMBIA |
| CA11070ZBX11 | 10-20 years | BRITISH COLUMBIA |
| CA1107098Y17 | 20-30 years | BRITISH COLUMBIA |
| CA110709FL11 | 20-30 years | BRITISH COLUMBIA |
| CA110709FY32 | 20-30 years | BRITISH COLUMBIA |
| CA11070TAG37 | 20-30 years | BRITISH COLUMBIA |
| CA11070ZCB81 | 20-30 years | BRITISH COLUMBIA |
| CA11070ZCF95 | 20-30 years | BRITISH COLUMBIA |
| CA6832348J04 | 1-5 years   | ONTARIO          |
| CA683234B802 | 1-5 years   | ONTARIO          |
| CA683234UV85 | 1-5 years   | ONTARIO          |
| CA683234WT12 | 1-5 years   | ONTARIO          |
| CA683234ZM32 | 1-5 years   | ONTARIO          |
| CA68323AAD69 | 1-5 years   | ONTARIO          |
| CA68323AAW41 | 1-5 years   | ONTARIO          |
| CA68323ABR47 | 1-5 years   | ONTARIO          |
| CA68323ACU66 | 1-5 years   | ONTARIO          |
| CA68323ACW23 | 1-5 years   | ONTARIO          |
| CA68323AEA84 | 1-5 years   | ONTARIO          |
| CA683234HC51 | 5-10 years  | ONTARIO          |
| CA683234HL50 | 5-10 years  | ONTARIO          |
| CA683234HM34 | 5-10 years  | ONTARIO          |
| CA683234JA77 | 5-10 years  | ONTARIO          |

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|              |             |         |
|--------------|-------------|---------|
| CA683234JQ20 | 5-10 years  | ONTARIO |
| CA683234JT68 | 5-10 years  | ONTARIO |
| CA683234KG29 | 5-10 years  | ONTARIO |
| CA683234KL14 | 5-10 years  | ONTARIO |
| CA683234KQ01 | 5-10 years  | ONTARIO |
| CA683234ZJ03 | 5-10 years  | ONTARIO |
| CA683234ZN15 | 5-10 years  | ONTARIO |
| CA68323ABN33 | 5-10 years  | ONTARIO |
| CA68323ACG72 | 5-10 years  | ONTARIO |
| CA68323ACX06 | 5-10 years  | ONTARIO |
| CA68323ADL58 | 5-10 years  | ONTARIO |
| CA68323ADM32 | 5-10 years  | ONTARIO |
| CA68323AEE07 | 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 |
| CA683234YQ54 | 10-20 years | ONTARIO |
| CA68323AAB04 | 10-20 years | ONTARIO |
| CA683234B984 | 20-30 years | ONTARIO |
| CA683234NL86 | 20-30 years | ONTARIO |
| CA683234RF72 | 20-30 years | ONTARIO |
| CA683234VQ81 | 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 |
| CA448814DG57 | 1-5 years   | QUEBEC  |
| CA44889ZEP77 | 1-5 years   | QUEBEC  |
| CA44889ZEQ50 | 1-5 years   | QUEBEC  |
| CA748148RW51 | 1-5 years   | QUEBEC  |
| CA74814ZDC47 | 1-5 years   | QUEBEC  |
| CA74814ZDU45 | 1-5 years   | QUEBEC  |
| CA74814ZEE93 | 1-5 years   | QUEBEC  |
| CA74814ZEG42 | 1-5 years   | QUEBEC  |
| CA74814ZEH25 | 1-5 years   | QUEBEC  |
| CA448814DZ39 | 5-10 years  | QUEBEC  |

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|              |             |        |
|--------------|-------------|--------|
| CA44889ZES17 | 5-10 years  | QUEBEC |
| CA44889ZET99 | 5-10 years  | QUEBEC |
| CA748148NX70 | 5-10 years  | QUEBEC |
| CA748148PA59 | 5-10 years  | QUEBEC |
| CA748148PZ01 | 5-10 years  | QUEBEC |
| CA74814ZAX11 | 5-10 years  | QUEBEC |
| CA74814ZCA99 | 5-10 years  | QUEBEC |
| CA74814ZCX92 | 5-10 years  | QUEBEC |
| CA74814ZDE03 | 5-10 years  | QUEBEC |
| CA74814ZEL37 | 5-10 years  | QUEBEC |
| CA74814ZEP41 | 5-10 years  | QUEBEC |
| CA74814ZES89 | 5-10 years  | QUEBEC |
| CA74814ZEV19 | 5-10 years  | QUEBEC |
| CA74814ZEX74 | 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 |
| CA74814ZFB46 | 10-20 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](mailto:Cdcc-ops@tmx.com).

Glenn Goucher  
President and Chief Clearing Officer

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