

**NOTICE TO MEMBERS**

No. 2018 - 111

September 7, 2018

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Monday, September 10<sup>th</sup>, 2018, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087F908	0-3 months	CANADA
CA1350Z72B98	0-3 months	CANADA
CA1350Z72E38	0-3 months	CANADA
CA1350Z72G85	0-3 months	CANADA
CA1350Z72Z66	0-3 months	CANADA
CA1350Z73F93	0-3 months	CANADA
CA1350Z73U60	0-3 months	CANADA
CA135087B865	3-6 months	CANADA
CA135087G401	3-6 months	CANADA
CA13509PBN20	3-6 months	CANADA
CA13509PEA71	3-6 months	CANADA
CA1350Z72R41	3-6 months	CANADA
CA1350Z72T07	3-6 months	CANADA
CA1350Z72V52	3-6 months	CANADA
CA1350Z73K88	3-6 months	CANADA
CA1350Z73N28	3-6 months	CANADA
CA1350Z73R32	3-6 months	CANADA
CA135087C855	1 year	CANADA
CA135087G658	1 year	CANADA
CA135087G815	1 year	CANADA
CA135087YR94	1 year	CANADA
CA13509PEG42	1 year	CANADA
CA1350Z73A07	1 year	CANADA
CA1350Z73G76	1 year	CANADA
CA1350Z73L61	1 year	CANADA
CA1350Z73P75	1 year	CANADA
CA1350Z73S15	1 year	CANADA
CA135087D929	1-2 years	CANADA
CA135087E596	1-2 years	CANADA
CA135087H318	1-2 years	CANADA

CA135087H565	1-2 years	CANADA
CA135087H805	1-2 years	CANADA
CA135087J215	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
CA135087F254	2-3 years	CANADA
CA135087F585	2-3 years	CANADA
CA135087J470	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
CA135087G328	3-5 years	CANADA
CA135087G732	3-5 years	CANADA
CA135087H490	3-5 years	CANADA
CA135087H987	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
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
CA135087VS05	7-10 years	CANADA
CA135087VW17	7-10 years	CANADA

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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
CA135087J397	10-15 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
CA110709DK55	1-5 years	BRITISH COLUMBIA
CA110709FM93	1-5 years	BRITISH COLUMBIA
CA110709FZ07	1-5 years	BRITISH COLUMBIA
CA110709GB20	1-5 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
CA110709GJ55	20-30 years	BRITISH COLUMBIA
CA11070TAG37	20-30 years	BRITISH COLUMBIA
CA6832348J04	1-5 years	ONTARIO

CA683234HC51	1-5 years	ONTARIO
CA683234HM34	1-5 years	ONTARIO
CA683234WT12	1-5 years	ONTARIO
CA68323AAD69	1-5 years	ONTARIO
CA68323AAW41	1-5 years	ONTARIO
CA68323ABN33	1-5 years	ONTARIO
CA68323ADL58	1-5 years	ONTARIO
CA68323AEA84	1-5 years	ONTARIO
CA683234HL50	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
CA74814ZEL37	1-5 years	QUEBEC
CA74814ZEP41	1-5 years	QUEBEC

CA748148PZ01	5-10 years	QUEBEC
CA748148RX35	5-10 years	QUEBEC
CA74814ZDE03	5-10 years	QUEBEC
CA74814ZES89	5-10 years	QUEBEC
CA74814ZEV19	5-10 years	QUEBEC
CA74814ZEX74	5-10 years	QUEBEC
CA74814ZFB46	5-10 years	QUEBEC
CA74814ZFD02	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
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](mailto:Cdcc-ops@tmx.com).

Glenn Goucher  
President and Chief Clearing Officer