NOTICE TO MEMBERS

No. 2016 – 125

October 19, 2016

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Thursday, October 20, 2016 the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GARANTOR
CA135087D689	0-3 months	CANADA
CA13509PCZ41	0-3 months	CANADA
CA1350Z7XK57	0-3 months	CANADA
CA1350Z7XM14	0-3 months	CANADA
CA1350Z7XR01	0-3 months	CANADA
CA1350Z7XV13	0-3 months	CANADA
CA1350Z7Y407	0-3 months	CANADA
CA1350Z7YB40	0-3 months	CANADA
CA1350Z7YD06	0-3 months	CANADA
CA1350Z7YH10	0-3 months	CANADA
CA135087B600	3-6 months	CANADA
CA135087ZV97	3-6 months	CANADA
CA1350Z7X581	3-6 months	CANADA
CA1350Z7X821	3-6 months	CANADA
CA1350Z7XY51	3-6 months	CANADA
CA1350Z7Y241	3-6 months	CANADA
CA1350Z7YN87	3-6 months	CANADA
CA1350Z7YS74	3-6 months	CANADA
CA1350Z7YW86	3-6 months	CANADA
CA135087A461	1 year	CANADA
CA135087D275	1 year	CANADA
CA135087E349	1 year	CANADA
CA135087YF56	1 year	CANADA
CA13509PDF77	1 year	CANADA
CA1350Z7Y324	1 year	CANADA
CA1350Z7YC23	1 year	CANADA
CA1350Z7YE88	1 year	CANADA
CA1350Z7YJ75	1 year	CANADA

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CA1350Z7YP36	1 year	CANADA
CA1350Z7YT57	1 year	CANADA
CA1350Z7YX69	1 year	CANADA
CA135087A875	1-2 years	CANADA
CA135087B378	1-2 years	CANADA
CA135087E265	1-2 years	CANADA
CA135087E752	1-2 years	CANADA
CA135087F338	1-2 years	CANADA
CA135087F668	1-2 years	CANADA
CA135087YL25	1-2 years	CANADA
CA13509PDM29	1-2 years	CANADA
CA13509PDT71	1-2 years	CANADA
CA13509PDX83	1-2 years	CANADA
CA135087B865	2-3 years	CANADA
CA135087C855	2-3 years	CANADA
CA135087F908	2-3 years	CANADA
CA135087YR94	2-3 years	CANADA
CA13509PBN20	2-3 years	CANADA
CA13509PEA71	2-3 years	CANADA
CA13509PEG42	2-3 years	CANADA
CA135087D929	3-5 years	CANADA
CA135087E596	3-5 years	CANADA
CA135087F254	3-5 years	CANADA
CA135087F585	3-5 years	CANADA
CA135087YZ11	3-5 years	CANADA
CA135087ZJ69	3-5 years	CANADA
CA13509PCA99	3-5 years	CANADA
CA13509PCL54	3-5 years	CANADA
CA13509PCS08	3-5 years	CANADA
CA13509PEP41	3-5 years	CANADA
CA13509PEV19	3-5 years	CANADA
CA13509PEZ23	3-5 years	CANADA
CA13509PFC29	3-5 years	CANADA
CA13509PFJ71	3-5 years	CANADA
CA135087A610	5-7 years	CANADA
CA135087G328	5-7 years	CANADA
CA135087UL60	5-7 years	CANADA
CA135087UT96	5-7 years	CANADA
CA135087ZU15	5-7 years	CANADA
CA13509PDB63	5-7 years	CANADA

CA13509PDL46	5-7 years	CANADA
CA13509PDV28	5-7 years	CANADA
CA13509PDY66	5-7 years	CANADA
CA13509PFR97	5-7 years	CANADA
CA135087B451	7-10 years	CANADA
CA135087D507	7-10 years	CANADA
CA135087E679	7-10 years	CANADA
CA135087VH40	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
CA135087F825	10-15 years	CANADA
CA135087VS05	10-15 years	CANADA
CA135087VW17	10-15 years	CANADA
CA135087WL43	10-15 years	CANADA
CA135087WV25	15-20 years	CANADA
CA135087XG49	15-20 years	CANADA
CA135087B949	20-30 years	CANADA
CA135087C939	20-30 years	CANADA
CA135087D358	20-30 years	CANADA
CA135087XQ21	20-30 years	CANADA
CA135087XW98	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
CA110709FM93	1-5 years	BRITISH COLUMBIA
CA110709FR80	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
CA110709BJ01	5-10 years	BRITISH COLUMBIA
CA110709DK55	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
CA110709EK47	10-20 years	BRITISH COLUMBIA
CA110709EX67	10-20 years	BRITISH COLUMBIA
CA110709FJ64	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
CA6832348J04	1-5 years	ONTARIO
CA683234B802	1-5 years	ONTARIO
CA683234TQ10	1-5 years	ONTARIO
CA683234WT12	1-5 years	ONTARIO
CA683234ZQ46	1-5 years	ONTARIO
CA68323AAD69	1-5 years	ONTARIO
CA68323ABR47	1-5 years	ONTARIO
CA68323ACU66	1-5 years	ONTARIO
CA68323ACW23	1-5 years	ONTARIO
CA683234HC51	5-10 years	ONTARIO
CA683234HL50	5-10 years	ONTARIO
CA683234HM34	5-10 years	ONTARIO
CA683234JQ20	5-10 years	ONTARIO
CA683234JT68	5-10 years	ONTARIO
CA68323AAW41	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
CA68323AEA84	5-10 years	ONTARIO
CA683234KG29	10-20 years	ONTARIO
CA683234KL14	10-20 years	ONTARIO
CA683234LJ58	10-20 years	ONTARIO
CA683234NM69	10-20 years	ONTARIO
CA683234SL32	10-20 years	ONTARIO
CA683234VR64	10-20 years	ONTARIO
CA683234B984	20-30 years	ONTARIO
CA683234NL86	20-30 years	ONTARIO
CA683234YD42	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
CA74814ZDR16	1-5 years	QUEBEC
CA74814ZDU45	1-5 years	QUEBEC
CA74814ZEE93	1-5 years	QUEBEC
CA74814ZEG42	1-5 years	QUEBEC
CA448814DZ39	5-10 years	QUEBEC
CA748148NX70	5-10 years	QUEBEC
CA74814ZDE03	5-10 years	QUEBEC
CA74814ZEH25	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
CA448814HZ92	20-30 years	QUEBEC
CA448814JA24	20-30 years	QUEBEC
CA44889ZCN48	20-30 years	QUEBEC
CA748148RL96	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 cdccops@cdcc.ca.

Glenn Goucher
President and Chief Clearing Officer