



NOTICE TO MEMBERS

No. 2016 – 027

February 24, 2016

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

ISIN	BUCKET	GARANTOR
CA135087C699	0-3 months	CANADA
CA1350Z7WS92	0-3 months	CANADA
CA1350Z7WU49	0-3 months	CANADA
CA1350Z7WW05	0-3 months	CANADA
CA1350Z7X250	0-3 months	CANADA
CA1350Z7X334	0-3 months	CANADA
CA1350Z7XA75	0-3 months	CANADA
CA1350Z7XE97	0-3 months	CANADA
CA1350Z7XJ84	0-3 months	CANADA
CA1350Z7XL31	0-3 months	CANADA
CA135087B295	3-6 months	CANADA
CA135087YB43	3-6 months	CANADA
CA135087ZL16	3-6 months	CANADA
CA13509PCT80	3-6 months	CANADA
CA1350Z7W344	3-6 months	CANADA
CA1350Z7W757	3-6 months	CANADA
CA1350Z7WZ36	3-6 months	CANADA
CA1350Z7XQ28	3-6 months	CANADA
CA1350Z7XU30	3-6 months	CANADA
CA1350Z7XX78	3-6 months	CANADA
CA135087B600	1 year	CANADA
CA135087D689	1 year	CANADA
CA135087ZQ03	1 year	CANADA
CA13509PCZ41	1 year	CANADA
CA1350Z7XB58	1 year	CANADA
CA1350Z7XF62	1 year	CANADA
CA1350Z7XK57	1 year	CANADA
CA1350Z7XM14	1 year	CANADA
CA1350Z7XR01	1 year	CANADA
CA1350Z7XV13	1 year	CANADA

Canadian Derivatives Clearing Corporation

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CA1350Z7XY51	1 year	CANADA
CA135087A461	1-2 years	CANADA
CA135087D275	1-2 years	CANADA
CA135087E265	1-2 years	CANADA
CA135087E349	1-2 years	CANADA
CA135087E752	1-2 years	CANADA
CA135087YF56	1-2 years	CANADA
CA135087ZV97	1-2 years	CANADA
CA13509PDF77	1-2 years	CANADA
CA13509PDM29	1-2 years	CANADA
CA135087A875	2-3 years	CANADA
CA135087B378	2-3 years	CANADA
CA135087F338	2-3 years	CANADA
CA135087YL25	2-3 years	CANADA
CA13509PBN20	2-3 years	CANADA
CA13509PDT71	2-3 years	CANADA
CA13509PDX83	2-3 years	CANADA
CA13509PEA71	2-3 years	CANADA
CA135087B865	3-5 years	CANADA
CA135087C855	3-5 years	CANADA
CA135087D929	3-5 years	CANADA
CA135087E596	3-5 years	CANADA
CA135087YR94	3-5 years	CANADA
CA135087YZ11	3-5 years	CANADA
CA13509PCA99	3-5 years	CANADA
CA13509PCL54	3-5 years	CANADA
CA13509PEG42	3-5 years	CANADA
CA13509PEP41	3-5 years	CANADA
CA13509PEV19	3-5 years	CANADA
CA13509PEZ23	3-5 years	CANADA
CA13509PFC29	3-5 years	CANADA
CA135087F254	5-7 years	CANADA
CA135087UL60	5-7 years	CANADA
CA135087ZJ69	5-7 years	CANADA
CA135087ZU15	5-7 years	CANADA
CA13509PCS08	5-7 years	CANADA
CA13509PDB63	5-7 years	CANADA
CA13509PDL46	5-7 years	CANADA
CA135087A610	7-10 years	CANADA
CA135087B451	7-10 years	CANADA

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CA135087D507	7-10 years	CANADA
CA135087UT96	7-10 years	CANADA
CA135087VH40	7-10 years	CANADA
CA13509PDV28	7-10 years	CANADA
CA13509PDY66	7-10 years	CANADA
CA13509PEF68	7-10 years	CANADA
CA13509PER07	7-10 years	CANADA
CA13509PFA62	7-10 years	CANADA
CA13509PFD02	7-10 years	CANADA
CA135087E679	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
CA110709FR80	1-5 years	BRITISH COLUMBIA
CA110709FX58	1-5 years	BRITISH COLUMBIA
CA110709FZ07	1-5 years	BRITISH COLUMBIA
CA11070TAE88	1-5 years	BRITISH COLUMBIA
CA110709BJ01	5-10 years	BRITISH COLUMBIA
CA110709DK55	5-10 years	BRITISH COLUMBIA
CA110709FM93	5-10 years	BRITISH COLUMBIA
CA110709GB20	5-10 years	BRITISH COLUMBIA
CA110709GF34	5-10 years	BRITISH COLUMBIA
CA11070TAF53	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

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CA110709FY32	20-30 years	BRITISH COLUMBIA
CA11070TAG37	20-30 years	BRITISH COLUMBIA
CA683234YC68	1 year	ONTARIO
CA68323AAF18	1 year	ONTARIO
CA6832348J04	1-5 years	ONTARIO
CA683234B802	1-5 years	ONTARIO
CA683234TQ10	1-5 years	ONTARIO
CA683234WT12	1-5 years	ONTARIO
CA683234YX06	1-5 years	ONTARIO
CA683234ZQ46	1-5 years	ONTARIO
CA68323AAX24	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
CA68323AAD69	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
CA683234JT68	10-20 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
CA68323ADM32	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
CA74814ZDH34	1 year	QUEBEC

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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
CA448814GY37	10-20 years	QUEBEC
CA44889ZCM64	10-20 years	QUEBEC
CA748148QJ59	10-20 years	QUEBEC
CA748148QT32	10-20 years	QUEBEC
CA74814ZEX74	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

Canadian Derivatives Clearing Corporation

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