

**NOTICE TO MEMBERS**

No. 2023 - 023

February 9, 2023

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Friday, February 10, 2023, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN         | BUCKET     | GUARANTOR |
|--------------|------------|-----------|
| CA135087H490 | 0-3 months | CANADA    |
| CA135087L856 | 0-3 months | CANADA    |
| CA1350Z7A209 | 0-3 months | CANADA    |
| CA1350Z7A464 | 0-3 months | CANADA    |
| CA1350Z7A613 | 0-3 months | CANADA    |
| CA1350Z7BE36 | 0-3 months | CANADA    |
| CA1350Z7BF01 | 0-3 months | CANADA    |
| CA1350Z7BH66 | 0-3 months | CANADA    |
| CA135087E679 | 3-5 years  | CANADA    |
| CA135087F825 | 3-5 years  | CANADA    |
| CA135087L518 | 3-5 years  | CANADA    |
| CA135087L930 | 3-5 years  | CANADA    |
| CA135087M847 | 3-5 years  | CANADA    |
| CA135087N837 | 3-5 years  | CANADA    |
| CA135087P816 | 3-5 years  | CANADA    |
| CA135087VS05 | 3-5 years  | CANADA    |
| CA135087VW17 | 3-5 years  | CANADA    |
| CA13509PFL28 | 3-5 years  | CANADA    |
| CA13509PFX65 | 3-5 years  | CANADA    |
| CA13509PHT36 | 3-5 years  | CANADA    |
| CA13509PHX48 | 3-5 years  | CANADA    |
| CA13509PJA27 | 3-5 years  | CANADA    |
| CA13509PJE49 | 3-5 years  | CANADA    |
| CA13509PJF14 | 3-5 years  | CANADA    |
| CA135087H235 | 5-10 years | CANADA    |
| CA135087J397 | 5-10 years | CANADA    |
| CA135087K379 | 5-10 years | CANADA    |
| CA135087L443 | 5-10 years | CANADA    |
| CA135087M276 | 5-10 years | CANADA    |
| CA135087N266 | 5-10 years | CANADA    |

**Canadian Derivatives Clearing Corporation**

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 416.367.2470 514.871.3545  
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|                     |             |        |
|---------------------|-------------|--------|
| CA135087N597        | 5-10 years  | CANADA |
| CA135087N670        | 5-10 years  | CANADA |
| CA135087P329        | 5-10 years  | CANADA |
| CA135087P576        | 5-10 years  | CANADA |
| CA135087WL43        | 5-10 years  | CANADA |
| CA135087WV25        | 5-10 years  | CANADA |
| CA13509PGF41        | 5-10 years  | CANADA |
| CA13509PGL19        | 5-10 years  | CANADA |
| CA13509PGS61        | 5-10 years  | CANADA |
| CA13509PHD83        | 5-10 years  | CANADA |
| CA13509PHM82        | 5-10 years  | CANADA |
| CA13509PHQ96        | 5-10 years  | CANADA |
| CA13509PHS52        | 5-10 years  | CANADA |
| CA13509PHU09        | 5-10 years  | CANADA |
| CA13509PHW64        | 5-10 years  | CANADA |
| CA13509PHZ95        | 5-10 years  | CANADA |
| CA13509PJB00        | 5-10 years  | CANADA |
| CA13509PJC82        | 5-10 years  | CANADA |
| CA135087Q236        | 10-20 years | CANADA |
| CA135087XG49        | 10-20 years | CANADA |
| CA135087XQ21        | 10-20 years | CANADA |
| CA135087XW98        | 10-20 years | CANADA |
| CA135087YK42        | 10-20 years | CANADA |
| CA135087YQ12        | 10-20 years | CANADA |
| CA135087C939        | >35 years   | CANADA |
| CA135087B451        | 1-3 years   | CANADA |
| CA135087D507        | 1-3 years   | CANADA |
| CA135087J546        | 1-3 years   | CANADA |
| CA135087J967        | 1-3 years   | CANADA |
| CA135087K528        | 1-3 years   | CANADA |
| CA135087K940        | 1-3 years   | CANADA |
| CA135087M508        | 1-3 years   | CANADA |
| CA135087N340        | 1-3 years   | CANADA |
| CA135087N423        | 1-3 years   | CANADA |
| CA135087N910        | 1-3 years   | CANADA |
| CA135087P246        | 1-3 years   | CANADA |
| CA135087P402        | 1-3 years   | CANADA |
| CA135087P659        | 1-3 years   | CANADA |
| <b>CA135087Q319</b> | 1-3 years   | CANADA |
| CA135087VH40        | 1-3 years   | CANADA |
| CA13509PEF68        | 1-3 years   | CANADA |
| CA13509PER07        | 1-3 years   | CANADA |

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|              |             |                  |
|--------------|-------------|------------------|
| CA13509PFA62 | 1-3 years   | CANADA           |
| CA13509PFD02 | 1-3 years   | CANADA           |
| CA13509PHJ53 | 1-3 years   | CANADA           |
| CA13509PHN65 | 1-3 years   | CANADA           |
| CA135087B949 | 20-35 years | CANADA           |
| CA135087D358 | 20-35 years | CANADA           |
| CA135087G997 | 20-35 years | CANADA           |
| CA135087H722 | 20-35 years | CANADA           |
| CA135087M433 | 20-35 years | CANADA           |
| CA135087M680 | 20-35 years | CANADA           |
| CA135087P998 | 20-35 years | CANADA           |
| CA135087ZH04 | 20-35 years | CANADA           |
| CA135087ZS68 | 20-35 years | CANADA           |
| CA135087A610 | 3M-1 year   | CANADA           |
| CA135087H987 | 3M-1 year   | CANADA           |
| CA135087M359 | 3M-1 year   | CANADA           |
| CA135087M763 | 3M-1 year   | CANADA           |
| CA135087M920 | 3M-1 year   | CANADA           |
| CA135087UT96 | 3M-1 year   | CANADA           |
| CA13509PDV28 | 3M-1 year   | CANADA           |
| CA13509PDY66 | 3M-1 year   | CANADA           |
| CA13509PGM91 | 3M-1 year   | CANADA           |
| CA13509PGU18 | 3M-1 year   | CANADA           |
| CA1350Z7A878 | 3M-1 year   | CANADA           |
| CA1350Z7BA14 | 3M-1 year   | CANADA           |
| CA1350Z7BC79 | 3M-1 year   | CANADA           |
| CA1350Z7BD52 | 3M-1 year   | CANADA           |
| CA1350Z7BJ23 | 3M-1 year   | CANADA           |
| CA1350Z7BK95 | 3M-1 year   | CANADA           |
| CA1350Z7BL78 | 3M-1 year   | CANADA           |
| CA1350Z7BM51 | 3M-1 year   | CANADA           |
| CA1350Z7BN35 | 3M-1 year   | CANADA           |
| CA1350Z7BP82 | 3M-1 year   | CANADA           |
| CA1350Z7BQ65 | 3M-1 year   | CANADA           |
| CA1350Z7BR49 | 3M-1 year   | CANADA           |
| CA1350Z7BS22 | 3M-1 year   | CANADA           |
| CA11070TAJ75 | 3-5 years   | BRITISH COLUMBIA |
| CA11070TAL22 | 3-5 years   | BRITISH COLUMBIA |
| CA110709AF97 | 5-10 years  | BRITISH COLUMBIA |
| CA110709EK47 | 5-10 years  | BRITISH COLUMBIA |
| CA110709EX67 | 5-10 years  | BRITISH COLUMBIA |
| CA110709GH99 | 5-10 years  | BRITISH COLUMBIA |

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|              |             |                  |
|--------------|-------------|------------------|
| CA110709GK29 | 5-10 years  | BRITISH COLUMBIA |
| CA110709GL02 | 5-10 years  | BRITISH COLUMBIA |
| CA1107098Y17 | 10-20 years | BRITISH COLUMBIA |
| CA110709FJ64 | 10-20 years | BRITISH COLUMBIA |
| CA110709FL11 | 10-20 years | BRITISH COLUMBIA |
| CA110709FY32 | 10-20 years | BRITISH COLUMBIA |
| CA110709DP43 | 1-3 years   | BRITISH COLUMBIA |
| CA11070TAF53 | 1-3 years   | BRITISH COLUMBIA |
| CA110709AG70 | 20-35 years | BRITISH COLUMBIA |
| CA110709GC03 | 20-35 years | BRITISH COLUMBIA |
| CA110709GJ55 | 20-35 years | BRITISH COLUMBIA |
| CA110709GM84 | 20-35 years | BRITISH COLUMBIA |
| CA11070TAG37 | 20-35 years | BRITISH COLUMBIA |
| CA683234JT68 | 3-5 years   | ONTARIO          |
| CA683234KG29 | 3-5 years   | ONTARIO          |
| CA68323ADM32 | 3-5 years   | ONTARIO          |
| CA68323AEE07 | 3-5 years   | ONTARIO          |
| CA68333ZAJ62 | 3-5 years   | ONTARIO          |
| CA68333ZAM91 | 3-5 years   | ONTARIO          |
| CA68333ZAQ06 | 3-5 years   | ONTARIO          |
| CA683234LJ58 | 5-10 years  | ONTARIO          |
| CA683234NM69 | 5-10 years  | ONTARIO          |
| CA68333ZAC10 | 5-10 years  | ONTARIO          |
| CA68333ZAE75 | 5-10 years  | ONTARIO          |
| CA68333ZAH07 | 5-10 years  | ONTARIO          |
| CA68333ZAN74 | 5-10 years  | ONTARIO          |
| CA68333ZAP23 | 5-10 years  | ONTARIO          |
| CA68333ZAR88 | 5-10 years  | ONTARIO          |
| CA68333ZAT45 | 5-10 years  | ONTARIO          |
| CA68333ZAU18 | 5-10 years  | ONTARIO          |
| CA68333ZAW73 | 5-10 years  | ONTARIO          |
| CA683234B984 | 10-20 years | ONTARIO          |
| CA683234JC34 | 10-20 years | ONTARIO          |
| CA683234SL32 | 10-20 years | ONTARIO          |
| CA683234VR64 | 10-20 years | ONTARIO          |
| CA683234YD42 | 10-20 years | ONTARIO          |
| CA683234ZP62 | 10-20 years | ONTARIO          |
| CA683234JA77 | 1-3 years   | ONTARIO          |
| CA683234JQ20 | 1-3 years   | ONTARIO          |
| CA68323ACG72 | 1-3 years   | ONTARIO          |
| CA68323ACX06 | 1-3 years   | ONTARIO          |
| CA68323AER10 | 1-3 years   | ONTARIO          |

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|              |             |         |
|--------------|-------------|---------|
| CA68333ZAF41 | 1-3 years   | ONTARIO |
| CA68333ZAK36 | 1-3 years   | ONTARIO |
| CA68323AAY07 | 20-35 years | ONTARIO |
| CA68323ACC68 | 20-35 years | ONTARIO |
| CA68323ACY88 | 20-35 years | ONTARIO |
| CA68323ADZ45 | 20-35 years | ONTARIO |
| CA68333ZAA53 | 20-35 years | ONTARIO |
| CA68333ZAG24 | 20-35 years | ONTARIO |
| CA68333ZAL19 | 20-35 years | ONTARIO |
| CA68333ZAS61 | 20-35 years | ONTARIO |
| CA68333ZAV90 | 20-35 years | ONTARIO |
| CA683234HL50 | 3M-1 year   | ONTARIO |
| CA68323ABN33 | 3M-1 year   | ONTARIO |
| CA748148PZ01 | 3-5 years   | QUEBEC  |
| CA748148SA23 | 3-5 years   | QUEBEC  |
| CA74814ZEX74 | 3-5 years   | QUEBEC  |
| CA74814ZFB46 | 3-5 years   | QUEBEC  |
| CA448814GY37 | 5-10 years  | QUEBEC  |
| CA44889ZFA99 | 5-10 years  | QUEBEC  |
| CA44889ZFC55 | 5-10 years  | QUEBEC  |
| CA44889ZFD39 | 5-10 years  | QUEBEC  |
| CA44889ZFE12 | 5-10 years  | QUEBEC  |
| CA44889ZFF86 | 5-10 years  | QUEBEC  |
| CA44889ZFH43 | 5-10 years  | QUEBEC  |
| CA44889ZFJ09 | 5-10 years  | QUEBEC  |
| CA748148QJ59 | 5-10 years  | QUEBEC  |
| CA748148QT32 | 5-10 years  | QUEBEC  |
| CA74814ZFD02 | 5-10 years  | QUEBEC  |
| CA74814ZFF59 | 5-10 years  | QUEBEC  |
| CA74814ZFG33 | 5-10 years  | QUEBEC  |
| CA74814ZFH16 | 5-10 years  | QUEBEC  |
| CA74814ZFM01 | 5-10 years  | QUEBEC  |
| CA74814ZFN83 | 5-10 years  | QUEBEC  |
| CA74814ZFP32 | 5-10 years  | QUEBEC  |
| CA74814ZFR97 | 5-10 years  | QUEBEC  |
| CA44889ZCM64 | 10-20 years | QUEBEC  |
| CA44889ZCN48 | 10-20 years | QUEBEC  |
| CA748148RL96 | 10-20 years | QUEBEC  |
| CA74814ZDK62 | 10-20 years | QUEBEC  |
| CA74814ZEF68 | 10-20 years | QUEBEC  |
| CA448814JC89 | >35 years   | QUEBEC  |
| CA448814JD62 | >35 years   | QUEBEC  |

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|              |             |        |
|--------------|-------------|--------|
| CA44889ZFG69 | 1-3 years   | QUEBEC |
| CA748148RX35 | 1-3 years   | QUEBEC |
| CA748148RY18 | 1-3 years   | QUEBEC |
| CA74814ZDE03 | 1-3 years   | QUEBEC |
| CA74814ZES89 | 1-3 years   | QUEBEC |
| CA74814ZEV19 | 1-3 years   | QUEBEC |
| CA4488148V86 | 20-35 years | QUEBEC |
| CA448814HZ92 | 20-35 years | QUEBEC |
| CA448814JA24 | 20-35 years | QUEBEC |
| CA74814ZEK53 | 20-35 years | QUEBEC |
| CA74814ZER07 | 20-35 years | QUEBEC |
| CA74814ZEW91 | 20-35 years | QUEBEC |
| CA74814ZFE84 | 20-35 years | QUEBEC |
| CA74814ZFL28 | 20-35 years | QUEBEC |
| CA74814ZFQ15 | 20-35 years | QUEBEC |
| CA74814ZEP41 | 3M-1 year   | 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).

Anna Linardakis  
Director, Business Operations  
CDCC