

**NOTICE TO MEMBERS**

No. 2023 - 121

October 12, 2023

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Friday October 13, 2023, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087M763	0-3 months	CANADA
CA13509PGU18	0-3 months	CANADA
CA1350Z7B371	0-3 months	CANADA
CA1350Z7BJ23	0-3 months	CANADA
CA1350Z7BL78	0-3 months	CANADA
CA1350Z7BN35	0-3 months	CANADA
CA1350Z7BQ65	0-3 months	CANADA
CA1350Z7BX17	0-3 months	CANADA
CA1350Z7BZ64	0-3 months	CANADA
CA135087F825	3-5 years	CANADA
CA135087H235	3-5 years	CANADA
CA135087M847	3-5 years	CANADA
CA135087N837	3-5 years	CANADA
CA135087P576	3-5 years	CANADA
CA135087Q491	3-5 years	CANADA
CA135087VS05	3-5 years	CANADA
CA135087VW17	3-5 years	CANADA
CA13509PFX65	3-5 years	CANADA
CA13509PGF41	3-5 years	CANADA
CA13509PGL19	3-5 years	CANADA
CA13509PHX48	3-5 years	CANADA
CA13509PJA27	3-5 years	CANADA
CA13509PJE49	3-5 years	CANADA
CA13509PJF14	3-5 years	CANADA
CA13509PJL81	3-5 years	CANADA
CA13509PJN48	3-5 years	CANADA
CA135087J397	5-10 years	CANADA
CA135087K379	5-10 years	CANADA
CA135087L443	5-10 years	CANADA
CA135087M276	5-10 years	CANADA

**Canadian Derivatives Clearing Corporation**

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 416.367.2470 514.871.3545  
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CA135087N266	5-10 years	CANADA
CA135087N597	5-10 years	CANADA
CA135087N670	5-10 years	CANADA
CA135087P329	5-10 years	CANADA
CA135087Q236	5-10 years	CANADA
<b>CA135087Q988</b>	<b>5-10 years</b>	<b>CANADA</b>
CA135087WL43	5-10 years	CANADA
CA135087WV25	5-10 years	CANADA
CA135087XG49	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
CA13509PJK09	5-10 years	CANADA
CA13509PJP95	5-10 years	CANADA
CA13509Pjq78	5-10 years	CANADA
CA135087Q723	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
CA135087D507	1-3 years	CANADA
CA135087E679	1-3 years	CANADA
CA135087K528	1-3 years	CANADA
CA135087K940	1-3 years	CANADA
CA135087L518	1-3 years	CANADA
CA135087L930	1-3 years	CANADA
CA135087N340	1-3 years	CANADA
CA135087P246	1-3 years	CANADA
CA135087P402	1-3 years	CANADA
CA135087P659	1-3 years	CANADA
CA135087P816	1-3 years	CANADA
CA135087Q319	1-3 years	CANADA
CA135087Q640	1-3 years	CANADA
CA135087Q806	1-3 years	CANADA

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CA135087VH40	1-3 years	CANADA
CA13509PER07	1-3 years	CANADA
CA13509PFA62	1-3 years	CANADA
CA13509PFD02	1-3 years	CANADA
CA13509PFL28	1-3 years	CANADA
CA13509PHJ53	1-3 years	CANADA
CA13509PHN65	1-3 years	CANADA
CA13509PHT36	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
CA135087B451	3M-1 year	CANADA
CA135087J546	3M-1 year	CANADA
CA135087J967	3M-1 year	CANADA
CA135087M508	3M-1 year	CANADA
CA135087M920	3M-1 year	CANADA
CA135087N423	3M-1 year	CANADA
CA135087N910	3M-1 year	CANADA
CA13509PEF68	3M-1 year	CANADA
CA1350Z7B298	3M-1 year	CANADA
CA1350Z7B454	3M-1 year	CANADA
CA1350Z7B520	3M-1 year	CANADA
CA1350Z7B603	3M-1 year	CANADA
CA1350Z7B785	3M-1 year	CANADA
CA1350Z7B868	3M-1 year	CANADA
CA1350Z7B942	3M-1 year	CANADA
CA1350Z7BS22	3M-1 year	CANADA
CA1350Z7BW34	3M-1 year	CANADA
CA1350Z7BY99	3M-1 year	CANADA
CA1350Z7CA05	3M-1 year	CANADA
CA1350Z7CC60	3M-1 year	CANADA
CA1350Z7CD44	3M-1 year	CANADA
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
CA110709GK29	5-10 years	BRITISH COLUMBIA
CA110709GL02	5-10 years	BRITISH COLUMBIA
CA110709GN67	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
CA11070TAF53	1-3 years	BRITISH COLUMBIA
CA11070TAJ75	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
CA683234KG29	3-5 years	ONTARIO
CA683234AEE07	3-5 years	ONTARIO
CA68333ZAC10	3-5 years	ONTARIO
CA68333ZAJ62	3-5 years	ONTARIO
CA68333ZAM91	3-5 years	ONTARIO
CA68333ZAW73	3-5 years	ONTARIO
CA68333ZAZ05	3-5 years	ONTARIO
CA683234LJ58	5-10 years	ONTARIO
CA683234NM69	5-10 years	ONTARIO
CA683234SL32	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
CA68333ZAY30	5-10 years	ONTARIO
CA683234B984	10-20 years	ONTARIO
CA683234JC34	10-20 years	ONTARIO
CA683234VR64	10-20 years	ONTARIO
CA683234YD42	10-20 years	ONTARIO
CA683234ZP62	10-20 years	ONTARIO
CA683234AAY07	10-20 years	ONTARIO
CA683234JA77	1-3 years	ONTARIO
CA683234JQ20	1-3 years	ONTARIO
CA683234JT68	1-3 years	ONTARIO

CA68323ACX06	1-3 years	ONTARIO
CA68323ADM32	1-3 years	ONTARIO
CA68323AER10	1-3 years	ONTARIO
CA68333ZAK36	1-3 years	ONTARIO
CA68333ZAQ06	1-3 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
CA68333ZBA45	20-35 years	ONTARIO
CA44889ZFE12	3-5 years	QUEBEC
CA748148SA23	3-5 years	QUEBEC
CA74814ZFB46	3-5 years	QUEBEC
CA74814ZFD02	3-5 years	QUEBEC
CA448814GY37	5-10 years	QUEBEC
CA44889ZFA99	5-10 years	QUEBEC
CA44889ZFC55	5-10 years	QUEBEC
CA44889ZFD39	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
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
CA74814ZFS70	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
CA748148PZ01	1-3 years	QUEBEC
CA748148RX35	1-3 years	QUEBEC
CA74814ZDE03	1-3 years	QUEBEC
CA74814ZEV19	1-3 years	QUEBEC
CA74814ZEX74	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

If you have any questions or concerns, please contact CDCC's Business Operations department or direct your e-mail inquiries to [Cdcc-ops@tmx.com](mailto:Cdcc-ops@tmx.com).

Anna Linardakis  
 Director, Business Operations  
 CDCC