

NOTICE TO MEMBERS

No. 2022 - 123

October 12, 2022

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Thursday, October 13, 2022, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087L369	0-3 months	CANADA
CA13509PDL46	0-3 months	CANADA
CA1350Z7A530	0-3 months	CANADA
CA1350Z7A795	0-3 months	CANADA
CA1350Z7A951	0-3 months	CANADA
CA1350Z7AQ74	0-3 months	CANADA
CA1350Z7AS31	0-3 months	CANADA
CA1350Z7AU86	0-3 months	CANADA
CA1350Z7AW43	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
CA135087VS05	3-5 years	CANADA
CA135087VW17	3-5 years	CANADA
CA13509PFA62	3-5 years	CANADA
CA13509PFD02	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
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

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CA135087N597	5-10 years	CANADA
CA135087N670	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
CA13509PJF14	5-10 years	CANADA
CA135087P329	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
CA135087M763	1-3 years	CANADA
CA135087M920	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
CA135087VH40	1-3 years	CANADA
CA13509PEF68	1-3 years	CANADA
CA13509PER07	1-3 years	CANADA
CA13509PGU18	1-3 years	CANADA

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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
CA135087ZH04	20-35 years	CANADA
CA135087ZS68	20-35 years	CANADA
CA135087A610	3M-1 year	CANADA
CA135087H490	3M-1 year	CANADA
CA135087H987	3M-1 year	CANADA
CA135087L773	3M-1 year	CANADA
CA135087L856	3M-1 year	CANADA
CA135087M359	3M-1 year	CANADA
CA135087UT96	3M-1 year	CANADA
CA13509PDV28	3M-1 year	CANADA
CA13509PDY66	3M-1 year	CANADA
CA13509PGM91	3M-1 year	CANADA
CA1350Z7A209	3M-1 year	CANADA
CA1350Z7A464	3M-1 year	CANADA
CA1350Z7A613	3M-1 year	CANADA
CA1350Z7A878	3M-1 year	CANADA
CA1350Z7AY09	3M-1 year	CANADA
CA1350Z7BA14	3M-1 year	CANADA
CA1350Z7BB96	3M-1 year	CANADA
CA1350Z7BC79	3M-1 year	CANADA
CA1350Z7BD52	3M-1 year	CANADA
CA1350Z7BE36	3M-1 year	CANADA
CA1350Z7BF01	3M-1 year	CANADA
CA1350Z7BH66	3M-1 year	CANADA
CA1350Z7BJ23	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
CA110709GK29	5-10 years	BRITISH COLUMBIA
CA110709GL02	5-10 years	BRITISH COLUMBIA
CA1107098Y17	10-20 years	BRITISH COLUMBIA

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CA110709FJ64	10-20 years	BRITISH COLUMBIA
CA110709FL11	10-20 years	BRITISH COLUMBIA
CA110709FY32	10-20 years	BRITISH COLUMBIA
CA110709DP43	1-3 years	BRITISH COLUMBIA
CA110709GF34	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
CA683234JQ20	3-5 years	ONTARIO
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
CA683234HL50	1-3 years	ONTARIO
CA683234JA77	1-3 years	ONTARIO
CA68323ACG72	1-3 years	ONTARIO
CA68323ACX06	1-3 years	ONTARIO
CA68323AER10	1-3 years	ONTARIO
CA68333ZAF41	1-3 years	ONTARIO

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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
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
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
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
CA44889ZFG69	1-3 years	QUEBEC
CA748148RX35	1-3 years	QUEBEC
CA748148RY18	1-3 years	QUEBEC
CA74814ZDE03	1-3 years	QUEBEC

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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
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.

Mark Jarrett
Vice President, Enterprise Operations
CDCC