

**NOTICE TO MEMBERS**

No. 2022 - 126

October 20, 2022

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Friday October 21, 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
CA1350Z7AS31	0-3 months	CANADA
CA1350Z7AU86	0-3 months	CANADA
CA1350Z7AW43	0-3 months	CANADA
CA1350Z7BB96	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
CA135087N597	5-10 years	CANADA
CA135087N670	5-10 years	CANADA
<b>CA135087P576</b>	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

**Canadian Derivatives Clearing Corporation**

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Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7  
416.367.2470 514.871.3545  
www.cdcc.ca

CA13509PEF68	1-3 years	CANADA
CA13509PER07	1-3 years	CANADA
CA13509PGU18	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
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
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

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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
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
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

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CA448814JD62	>35 years	QUEBEC
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