

NOTICE TO MEMBERS

No. 2020 - 137

October 22, 2020

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Thursday, October 22nd, 2020, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087J470	0-3 months	CANADA
CA13509PCL54	0-3 months	CANADA
CA13509PFC29	0-3 months	CANADA
CA1350Z76A79	0-3 months	CANADA
CA1350Z76E91	0-3 months	CANADA
CA1350Z76H23	0-3 months	CANADA
CA1350Z76Y55	0-3 months	CANADA
CA1350Z77A60	0-3 months	CANADA
CA1350Z77E82	0-3 months	CANADA
CA1350Z77G31	0-3 months	CANADA
CA1350Z77K43	0-3 months	CANADA
CA1350Z77M09	0-3 months	CANADA
CA1350Z77Q13	0-3 months	CANADA
CA1350Z77U25	0-3 months	CANADA
CA1350Z77Z12	0-3 months	CANADA
CA1350Z78E73	0-3 months	CANADA
CA135087F254	3-6 months	CANADA
CA135087J629	3-6 months	CANADA
CA1350Z76L35	3-6 months	CANADA
CA1350Z76P49	3-6 months	CANADA
CA1350Z76S87	3-6 months	CANADA
CA1350Z76W99	3-6 months	CANADA
CA1350Z77S78	3-6 months	CANADA
CA1350Z77V08	3-6 months	CANADA
CA1350Z77X63	3-6 months	CANADA
CA1350Z78A51	3-6 months	CANADA
CA1350Z78C18	3-6 months	CANADA
CA1350Z78F49	3-6 months	CANADA
CA1350Z78H05	3-6 months	CANADA
CA1350Z78K34	3-6 months	CANADA
CA135087F585	1 year	CANADA

CA135087J884	1 year	CANADA
CA135087K296	1 year	CANADA
CA135087ZJ69	1 year	CANADA
CA13509PCS08	1 year	CANADA
CA13509PFJ71	1 year	CANADA
CA1350Z76Z21	1 year	CANADA
CA1350Z77B44	1 year	CANADA
CA1350Z77F57	1 year	CANADA
CA1350Z77H14	1 year	CANADA
CA1350Z77L26	1 year	CANADA
CA1350Z77N81	1 year	CANADA
CA1350Z77R95	1 year	CANADA
CA1350Z77T51	1 year	CANADA
CA1350Z77W80	1 year	CANADA
CA1350Z77Y47	1 year	CANADA
CA1350Z78B35	1 year	CANADA
CA1350Z78D90	1 year	CANADA
CA1350Z78G22	1 year	CANADA
CA1350Z78J60	1 year	CANADA
CA135087G328	1-2 years	CANADA
CA135087G732	1-2 years	CANADA
CA135087K452	1-2 years	CANADA
CA135087K601	1-2 years	CANADA
CA135087K866	1-2 years	CANADA
CA135087L286	1-2 years	CANADA
CA135087UL60	1-2 years	CANADA
CA135087ZU15	1-2 years	CANADA
CA13509PDB63	1-2 years	CANADA
CA13509PFR97	1-2 years	CANADA
CA13509PFV00	1-2 years	CANADA
CA13509PFY49	1-2 years	CANADA
CA135087A610	2-3 years	CANADA
CA135087H490	2-3 years	CANADA
CA135087H987	2-3 years	CANADA
CA135087L369	2-3 years	CANADA
CA135087UT96	2-3 years	CANADA
CA13509PDL46	2-3 years	CANADA
CA13509PDV28	2-3 years	CANADA
CA13509PDY66	2-3 years	CANADA
CA13509PGM91	2-3 years	CANADA
CA135087B451	3-5 years	CANADA
CA135087D507	3-5 years	CANADA

CA135087J546	3-5 years	CANADA
CA135087J967	3-5 years	CANADA
CA135087K528	3-5 years	CANADA
CA135087K940	3-5 years	CANADA
CA135087VH40	3-5 years	CANADA
CA13509PEF68	3-5 years	CANADA
CA13509PER07	3-5 years	CANADA
CA13509PGU18	3-5 years	CANADA
CA13509PHJ53	3-5 years	CANADA
CA13509PHN65	3-5 years	CANADA
CA135087E679	5-7 years	CANADA
CA135087F825	5-7 years	CANADA
CA135087L518	5-7 years	CANADA
CA135087VS05	5-7 years	CANADA
CA135087VW17	5-7 years	CANADA
CA13509PFA62	5-7 years	CANADA
CA13509PFD02	5-7 years	CANADA
CA13509PFL28	5-7 years	CANADA
CA13509PFX65	5-7 years	CANADA
CA135087H235	7-10 years	CANADA
CA135087J397	7-10 years	CANADA
CA135087K379	7-10 years	CANADA
CA135087WL43	7-10 years	CANADA
CA13509PGF41	7-10 years	CANADA
CA13509PGL19	7-10 years	CANADA
CA13509PGS61	7-10 years	CANADA
CA13509PHD83	7-10 years	CANADA
CA13509PHM82	7-10 years	CANADA
CA135087L443	10-15 years	CANADA
CA135087WV25	10-15 years	CANADA
CA135087XG49	10-15 years	CANADA
CA135087XQ21	15-20 years	CANADA
CA135087XW98	15-20 years	CANADA
CA135087B949	20-30 years	CANADA
CA135087C939	20-30 years	CANADA
CA135087D358	20-30 years	CANADA
CA135087G997	20-30 years	CANADA
CA135087H722	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 year	BRITISH COLUMBIA
CA110709FM93	1 year	BRITISH COLUMBIA
CA110709BJ01	1-5 years	BRITISH COLUMBIA
CA110709DK55	1-5 years	BRITISH COLUMBIA
CA110709DP43	1-5 years	BRITISH COLUMBIA
CA110709GB20	1-5 years	BRITISH COLUMBIA
CA110709GF34	1-5 years	BRITISH COLUMBIA
CA11070TAF53	1-5 years	BRITISH COLUMBIA
CA110709EK47	5-10 years	BRITISH COLUMBIA
CA110709GH99	5-10 years	BRITISH COLUMBIA
CA110709GK29	5-10 years	BRITISH COLUMBIA
CA11070TAJ75	5-10 years	BRITISH COLUMBIA
CA11070TAL22	5-10 years	BRITISH COLUMBIA
CA110709EX67	10-20 years	BRITISH COLUMBIA
CA110709FJ64	10-20 years	BRITISH COLUMBIA
CA110709FL11	10-20 years	BRITISH COLUMBIA
CA110709FY32	10-20 years	BRITISH COLUMBIA
CA1107098Y17	20-30 years	BRITISH COLUMBIA
CA110709GC03	20-30 years	BRITISH COLUMBIA
CA110709GJ55	20-30 years	BRITISH COLUMBIA
CA11070TAG37	20-30 years	BRITISH COLUMBIA
CA68323AAD69	1 year	ONTARIO
CA683234HC51	1-5 years	ONTARIO
CA683234HL50	1-5 years	ONTARIO
CA683234HM34	1-5 years	ONTARIO
CA683234JA77	1-5 years	ONTARIO
CA68323AAW41	1-5 years	ONTARIO
CA68323ABN33	1-5 years	ONTARIO
CA68323ACG72	1-5 years	ONTARIO
CA68323ACX06	1-5 years	ONTARIO
CA68323ADL58	1-5 years	ONTARIO
CA68323AEA84	1-5 years	ONTARIO
CA68323AER10	1-5 years	ONTARIO
CA68333ZAB37	1-5 years	ONTARIO
CA68333ZAF41	1-5 years	ONTARIO
CA68333ZAK36	1-5 years	ONTARIO
CA683234JQ20	5-10 years	ONTARIO
CA683234JT68	5-10 years	ONTARIO
CA683234KG29	5-10 years	ONTARIO
CA683234LJ58	5-10 years	ONTARIO
CA68323ADM32	5-10 years	ONTARIO
CA68323AEE07	5-10 years	ONTARIO

CA68333ZAC10	5-10 years	ONTARIO
CA68333ZAE75	5-10 years	ONTARIO
CA68333ZAH07	5-10 years	ONTARIO
CA68333ZAJ62	5-10 years	ONTARIO
CA68333ZAM91	5-10 years	ONTARIO
CA683234JC34	10-20 years	ONTARIO
CA683234NM69	10-20 years	ONTARIO
CA683234SL32	10-20 years	ONTARIO
CA683234VR64	10-20 years	ONTARIO
CA683234YD42	10-20 years	ONTARIO
CA683234ZP62	10-20 years	ONTARIO
CA68333ZAN74	10-20 years	ONTARIO
CA683234B984	20-30 years	ONTARIO
CA68323AAY07	20-30 years	ONTARIO
CA68323ACC68	20-30 years	ONTARIO
CA68323ACY88	20-30 years	ONTARIO
CA68323ADZ45	20-30 years	ONTARIO
CA68333ZAA53	20-30 years	ONTARIO
CA68333ZAG24	20-30 years	ONTARIO
CA68333ZAL19	20-30 years	ONTARIO
CA74814ZEG42	1 year	QUEBEC
CA448814DZ39	1-5 years	QUEBEC
CA748148BY81	1-5 years	QUEBEC
CA748148NX70	1-5 years	QUEBEC
CA748148PA59	1-5 years	QUEBEC
CA748148RW51	1-5 years	QUEBEC
CA748148RX35	1-5 years	QUEBEC
CA748148RY18	1-5 years	QUEBEC
CA74814ZDE03	1-5 years	QUEBEC
CA74814ZEH25	1-5 years	QUEBEC
CA74814ZEL37	1-5 years	QUEBEC
CA74814ZEP41	1-5 years	QUEBEC
CA74814ZES89	1-5 years	QUEBEC
CA74814ZEV19	1-5 years	QUEBEC
CA44889ZFA99	5-10 years	QUEBEC
CA748148PZ01	5-10 years	QUEBEC
CA748148QJ59	5-10 years	QUEBEC
CA748148SA23	5-10 years	QUEBEC
CA74814ZEX74	5-10 years	QUEBEC
CA74814ZFB46	5-10 years	QUEBEC
CA74814ZFD02	5-10 years	QUEBEC
CA74814ZFF59	5-10 years	QUEBEC



CA74814ZFG33	5-10 years	QUEBEC
CA448814GY37	10-20 years	QUEBEC
CA44889ZCM64	10-20 years	QUEBEC
CA44889ZCN48	10-20 years	QUEBEC
CA748148QT32	10-20 years	QUEBEC
CA748148RL96	10-20 years	QUEBEC
CA74814ZDK62	10-20 years	QUEBEC
CA4488148V86	20-30 years	QUEBEC
CA448814HZ92	20-30 years	QUEBEC
CA448814JA24	20-30 years	QUEBEC
CA74814ZEF68	20-30 years	QUEBEC
CA74814ZEK53	20-30 years	QUEBEC
CA74814ZER07	20-30 years	QUEBEC
CA74814ZEW91	20-30 years	QUEBEC
CA74814ZFE84	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 Cdcc-ops@tmx.com.

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