

**NOTICE TO MEMBERS**

No. 2021 - 145

October 14, 2021

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Friday October 15, 2021, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087K452	0-3 months	CANADA
CA135087UL60	0-3 months	CANADA
CA13509PFR97	0-3 months	CANADA
CA13509PFV00	0-3 months	CANADA
CA1350Z78J60	0-3 months	CANADA
CA1350Z78M99	0-3 months	CANADA
CA1350Z78P21	0-3 months	CANADA
CA1350Z78R86	0-3 months	CANADA
CA1350Z78T43	0-3 months	CANADA
CA1350Z7AB06	0-3 months	CANADA
CA1350Z7AD61	0-3 months	CANADA
CA1350Z7AF10	0-3 months	CANADA
CA135087G328	3-6 months	CANADA
CA135087K601	3-6 months	CANADA
CA13509PDB63	3-6 months	CANADA
CA1350Z78V98	3-6 months	CANADA
CA1350Z78X54	3-6 months	CANADA
CA1350Z7AA23	3-6 months	CANADA
CA1350Z7AH75	3-6 months	CANADA
CA1350Z7AK05	3-6 months	CANADA
CA1350Z7AM60	3-6 months	CANADA
CA1350Z7AP91	3-6 months	CANADA
CA135087G732	1 year	CANADA
CA135087K866	1 year	CANADA
CA135087L286	1 year	CANADA
CA135087ZU15	1 year	CANADA
CA13509PFY49	1 year	CANADA
CA1350Z7AC88	1 year	CANADA
CA1350Z7AE45	1 year	CANADA
CA1350Z7AG92	1 year	CANADA
CA1350Z7AJ32	1 year	CANADA

**Canadian Derivatives Clearing Corporation**

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal  
 3<sup>rd</sup> Floor P.O. Box 37  
 Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7  
 416.367.2470 514.871.3545  
[www.cdcc.ca](http://www.cdcc.ca)

CA1350Z7AL87	1 year	CANADA
CA1350Z7AN44	1 year	CANADA
CA1350Z7AQ74	1 year	CANADA
CA135087A610	1-2 years	CANADA
CA135087H490	1-2 years	CANADA
CA135087H987	1-2 years	CANADA
CA135087L369	1-2 years	CANADA
CA135087L773	1-2 years	CANADA
CA135087L856	1-2 years	CANADA
CA135087M359	1-2 years	CANADA
CA135087UT96	1-2 years	CANADA
CA13509PDL46	1-2 years	CANADA
CA13509PDV28	1-2 years	CANADA
CA13509PDY66	1-2 years	CANADA
CA13509PGM91	1-2 years	CANADA
CA135087B451	2-3 years	CANADA
CA135087J546	2-3 years	CANADA
CA135087J967	2-3 years	CANADA
CA135087M508	2-3 years	CANADA
CA135087M763	2-3 years	CANADA
CA13509PEF68	2-3 years	CANADA
CA13509PGU18	2-3 years	CANADA
CA135087D507	3-5 years	CANADA
CA135087E679	3-5 years	CANADA
CA135087K528	3-5 years	CANADA
CA135087K940	3-5 years	CANADA
CA135087L518	3-5 years	CANADA
CA135087L930	3-5 years	CANADA
CA135087VH40	3-5 years	CANADA
CA13509PER07	3-5 years	CANADA
CA13509PFA62	3-5 years	CANADA
CA13509PFD02	3-5 years	CANADA
CA13509PFL28	3-5 years	CANADA
CA13509PHJ53	3-5 years	CANADA
CA13509PHN65	3-5 years	CANADA
CA13509PHT36	3-5 years	CANADA
CA135087F825	5-7 years	CANADA
CA135087H235	5-7 years	CANADA
<b>CA135087M847</b>	5-7 years	CANADA
CA135087VS05	5-7 years	CANADA
CA135087VW17	5-7 years	CANADA
CA13509PFX65	5-7 years	CANADA

CA13509PGF41	5-7 years	CANADA
CA13509PGL19	5-7 years	CANADA
CA13509PHX48	5-7 years	CANADA
CA135087J397	7-10 years	CANADA
CA135087K379	7-10 years	CANADA
CA135087L443	7-10 years	CANADA
CA135087M276	7-10 years	CANADA
CA135087WL43	7-10 years	CANADA
CA13509PGS61	7-10 years	CANADA
CA13509PHD83	7-10 years	CANADA
CA13509PHM82	7-10 years	CANADA
CA13509PHQ96	7-10 years	CANADA
CA13509PHS52	7-10 years	CANADA
CA13509PHU09	7-10 years	CANADA
CA135087WV25	10-15 years	CANADA
CA135087XG49	10-15 years	CANADA
CA13509PHW64	10-15 years	CANADA
CA135087XQ21	15-20 years	CANADA
CA135087XW98	15-20 years	CANADA
CA135087YQ12	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
CA135087M433	20-30 years	CANADA
CA135087M680	20-30 years	CANADA
CA135087YK42	20-30 years	CANADA
CA135087ZH04	20-30 years	CANADA
CA135087ZS68	20-30 years	CANADA
CA110709BJ01	1 year	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
CA11070TAJ75	1-5 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

**Canadian Derivatives Clearing Corporation**

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal  
3<sup>rd</sup> Floor P.O. Box 37  
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7  
416.367.2470 514.871.3545  
www.cdcc.ca

CA11070TAL22	5-10 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
CA110709AG70	20-30 years	BRITISH COLUMBIA
CA110709GC03	20-30 years	BRITISH COLUMBIA
CA110709GJ55	20-30 years	BRITISH COLUMBIA
CA11070TAG37	20-30 years	BRITISH COLUMBIA
CA683234HC51	1 year	ONTARIO
CA68323AAW41	1 year	ONTARIO
CA68323AEA84	1 year	ONTARIO
CA683234HL50	1-5 years	ONTARIO
CA683234HM34	1-5 years	ONTARIO
CA683234JA77	1-5 years	ONTARIO
CA683234JQ20	1-5 years	ONTARIO
CA683234JT68	1-5 years	ONTARIO
CA68323ABN33	1-5 years	ONTARIO
CA68323ACG72	1-5 years	ONTARIO
CA68323ACX06	1-5 years	ONTARIO
CA68323ADL58	1-5 years	ONTARIO
CA68323ADM32	1-5 years	ONTARIO
CA68323AER10	1-5 years	ONTARIO
CA68333ZAB37	1-5 years	ONTARIO
CA68333ZAF41	1-5 years	ONTARIO
CA68333ZAK36	1-5 years	ONTARIO
CA68333ZAQ06	1-5 years	ONTARIO
CA683234KG29	5-10 years	ONTARIO
CA683234LJ58	5-10 years	ONTARIO
CA683234NM69	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
CA68333ZAN74	5-10 years	ONTARIO
CA68333ZAP23	5-10 years	ONTARIO
CA68333ZAR88	5-10 years	ONTARIO
CA683234B984	10-20 years	ONTARIO
CA683234JC34	10-20 years	ONTARIO
CA683234SL32	10-20 years	ONTARIO

**Canadian Derivatives Clearing Corporation**

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal  
3<sup>rd</sup> Floor P.O. Box 37  
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7  
416.367.2470 514.871.3545  
www.cdcc.ca

CA683234VR64	10-20 years	ONTARIO
CA683234YD42	10-20 years	ONTARIO
CA683234ZP62	10-20 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
CA68333ZAS61	20-30 years	ONTARIO
CA448814DZ39	1 year	QUEBEC
CA44889ZFB72	1 year	QUEBEC
CA748148RW51	1 year	QUEBEC
CA748148BY81	1-5 years	QUEBEC
CA748148NX70	1-5 years	QUEBEC
CA748148PA59	1-5 years	QUEBEC
CA748148PZ01	1-5 years	QUEBEC
CA748148RX35	1-5 years	QUEBEC
CA748148RY18	1-5 years	QUEBEC
CA74814ZDE03	1-5 years	QUEBEC
CA74814ZEL37	1-5 years	QUEBEC
CA74814ZEP41	1-5 years	QUEBEC
CA74814ZES89	1-5 years	QUEBEC
CA74814ZEV19	1-5 years	QUEBEC
CA74814ZEX74	1-5 years	QUEBEC
CA448814GY37	5-10 years	QUEBEC
CA44889ZFA99	5-10 years	QUEBEC
CA44889ZFC55	5-10 years	QUEBEC
CA44889ZFD39	5-10 years	QUEBEC
CA748148QJ59	5-10 years	QUEBEC
CA748148SA23	5-10 years	QUEBEC
CA74814ZFB46	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
CA44889ZCM64	10-20 years	QUEBEC
CA44889ZCN48	10-20 years	QUEBEC
CA748148QT32	10-20 years	QUEBEC
CA748148RL96	10-20 years	QUEBEC

**Canadian Derivatives Clearing Corporation**

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal  
3<sup>rd</sup> Floor P.O. Box 37  
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7  
416.367.2470 514.871.3545  
www.cdcc.ca



CA74814ZDK62	10-20 years	QUEBEC
CA4488148V86	20-30 years	QUEBEC
CA448814HZ92	20-30 years	QUEBEC
CA448814JA24	20-30 years	QUEBEC
CA448814JC89	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
CA74814ZFL28	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](mailto:Cdcc-ops@tmx.com).

Anne Fiddes  
Vice President, Integrated Operations CDCC