

**NOTICE TO MEMBERS**

No. 2020 - 139

October 26, 2020

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Monday, October 26nd, 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
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
CA1350Z77S78	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
CA1350Z76Z21	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
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
<b>CA135087L773</b>	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](mailto:Cdcc-ops@tmx.com).

Anne Fiddes  
Vice President, Integrated Operations CDCC