

NOTICE TO MEMBERS

No. 2023 - 101

August 22, 2023

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Wednesday August 23, 2023, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087H987	0-3 months	CANADA
CA135087M763	0-3 months	CANADA
CA13509PDV28	0-3 months	CANADA
CA13509PDY66	0-3 months	CANADA
CA1350Z7BJ23	0-3 months	CANADA
CA1350Z7BL78	0-3 months	CANADA
CA1350Z7BV50	0-3 months	CANADA
CA1350Z7BX17	0-3 months	CANADA
CA135087F825	3-5 years	CANADA
CA135087H235	3-5 years	CANADA
CA135087L930	3-5 years	CANADA
CA135087M847	3-5 years	CANADA
CA135087N837	3-5 years	CANADA
CA135087P576	3-5 years	CANADA
CA135087VS05	3-5 years	CANADA
CA135087VW17	3-5 years	CANADA
CA13509PFL28	3-5 years	CANADA
CA13509PFX65	3-5 years	CANADA
CA13509PGF41	3-5 years	CANADA
CA13509PGL19	3-5 years	CANADA
CA13509PHX48	3-5 years	CANADA
CA13509PJA27	3-5 years	CANADA
CA13509PJE49	3-5 years	CANADA
CA13509PJF14	3-5 years	CANADA
CA13509PJL81	3-5 years	CANADA
CA13509PJN48	3-5 years	CANADA
CA135087J397	5-10 years	CANADA
CA135087K379	5-10 years	CANADA
CA135087L443	5-10 years	CANADA
CA135087M276	5-10 years	CANADA

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CA135087N266	5-10 years	CANADA
CA135087N597	5-10 years	CANADA
CA135087N670	5-10 years	CANADA
CA135087P329	5-10 years	CANADA
CA135087Q236	5-10 years	CANADA
CA135087Q491	5-10 years	CANADA
CA135087WL43	5-10 years	CANADA
CA135087WV25	5-10 years	CANADA
CA135087XG49	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
CA13509PJK09	5-10 years	CANADA
CA13509JP95	5-10 years	CANADA
CA135087Q723	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
CA135087D507	1-3 years	CANADA
CA135087E679	1-3 years	CANADA
CA135087J967	1-3 years	CANADA
CA135087K528	1-3 years	CANADA
CA135087K940	1-3 years	CANADA
CA135087L518	1-3 years	CANADA
CA135087M508	1-3 years	CANADA
CA135087N340	1-3 years	CANADA
CA135087P246	1-3 years	CANADA
CA135087P402	1-3 years	CANADA
CA135087P659	1-3 years	CANADA
CA135087P816	1-3 years	CANADA
CA135087Q319	1-3 years	CANADA
CA135087Q640	1-3 years	CANADA
CA135087Q806	1-3 years	CANADA

CA135087VH40	1-3 years	CANADA
CA13509PER07	1-3 years	CANADA
CA13509PFA62	1-3 years	CANADA
CA13509PFD02	1-3 years	CANADA
CA13509PHJ53	1-3 years	CANADA
CA13509PHN65	1-3 years	CANADA
CA13509PHT36	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
CA135087P998	20-35 years	CANADA
CA135087ZH04	20-35 years	CANADA
CA135087ZS68	20-35 years	CANADA
CA135087B451	3M-1 year	CANADA
CA135087J546	3M-1 year	CANADA
CA135087M920	3M-1 year	CANADA
CA135087N423	3M-1 year	CANADA
CA135087N910	3M-1 year	CANADA
CA13509PEF68	3M-1 year	CANADA
CA13509PGU18	3M-1 year	CANADA
CA1350Z7B298	3M-1 year	CANADA
CA1350Z7B371	3M-1 year	CANADA
CA1350Z7B454	3M-1 year	CANADA
CA1350Z7B520	3M-1 year	CANADA
CA1350Z7B603	3M-1 year	CANADA
CA1350Z7B785	3M-1 year	CANADA
CA1350Z7B868	3M-1 year	CANADA
CA1350Z7BN35	3M-1 year	CANADA
CA1350Z7BQ65	3M-1 year	CANADA
CA1350Z7BS22	3M-1 year	CANADA
CA1350Z7BW34	3M-1 year	CANADA
CA1350Z7BY99	3M-1 year	CANADA
CA1350Z7BZ64	3M-1 year	CANADA
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

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CA110709GL02	5-10 years	BRITISH COLUMBIA
CA110709GN67	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
CA11070TAF53	1-3 years	BRITISH COLUMBIA
CA11070TAJ75	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
CA110709DP43	3M-1 year	BRITISH COLUMBIA
CA683234KG29	3-5 years	ONTARIO
CA68323AEE07	3-5 years	ONTARIO
CA68333ZAC10	3-5 years	ONTARIO
CA68333ZAJ62	3-5 years	ONTARIO
CA68333ZAM91	3-5 years	ONTARIO
CA68333ZAQ06	3-5 years	ONTARIO
CA68333ZAW73	3-5 years	ONTARIO
CA683234LJ58	5-10 years	ONTARIO
CA683234NM69	5-10 years	ONTARIO
CA683234SL32	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
CA68333ZAY30	5-10 years	ONTARIO
CA68333ZAZ05	5-10 years	ONTARIO
CA683234B984	10-20 years	ONTARIO
CA683234JC34	10-20 years	ONTARIO
CA683234VR64	10-20 years	ONTARIO
CA683234YD42	10-20 years	ONTARIO
CA683234ZP62	10-20 years	ONTARIO
CA68323AAY07	10-20 years	ONTARIO
CA683234JA77	1-3 years	ONTARIO
CA683234JQ20	1-3 years	ONTARIO
CA683234JT68	1-3 years	ONTARIO

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CA68323ACX06	1-3 years	ONTARIO
CA68323ADM32	1-3 years	ONTARIO
CA68323AER10	1-3 years	ONTARIO
CA68333ZAF41	1-3 years	ONTARIO
CA68333ZAK36	1-3 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
CA68333ZBA45	20-35 years	ONTARIO
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
CA44889ZFJ09	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
CA74814ZFR97	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
CA74814ZFS70	10-20 years	QUEBEC
CA448814JC89	>35 years	QUEBEC

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CA448814JD62	>35 years	QUEBEC
CA44889ZFG69	1-3 years	QUEBEC
CA748148PZ01	1-3 years	QUEBEC
CA748148RX35	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

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.

Anna Linardakis
Director, Business Operations
CDCC