

NOTICE TO MEMBERS

No. 2024 - 064

May 24, 2024

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Monday May 27, 2024, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ID | ISIN | BUCKET | GUARANTOR |
|--------------|------|-------------|-----------|
| CA135087B451 | | 0-3 Months | Canada |
| CA135087N910 | | 0-3 Months | Canada |
| CA1350Z7B298 | | 0-3 Months | Canada |
| CA1350Z7B454 | | 0-3 Months | Canada |
| CA1350Z7B603 | | 0-3 Months | Canada |
| CA1350Z7B868 | | 0-3 Months | Canada |
| CA1350Z7CG74 | | 0-3 Months | Canada |
| CA1350Z7CJ14 | | 0-3 Months | Canada |
| CA1350Z7CL69 | | 0-3 Months | Canada |
| CA135087J967 | | 3M - 1 Year | Canada |
| CA135087K528 | | 3M - 1 Year | Canada |
| CA135087M508 | | 3M - 1 Year | Canada |
| CA135087N340 | | 3M - 1 Year | Canada |
| CA135087P402 | | 3M - 1 Year | Canada |
| CA135087P659 | | 3M - 1 Year | Canada |
| CA135087Q319 | | 3M - 1 Year | Canada |
| CA1350Z7CA05 | | 3M - 1 Year | Canada |
| CA1350Z7CD44 | | 3M - 1 Year | Canada |
| CA1350Z7CF91 | | 3M - 1 Year | Canada |
| CA1350Z7CH57 | | 3M - 1 Year | Canada |
| CA1350Z7CK86 | | 3M - 1 Year | Canada |
| CA1350Z7CM43 | | 3M - 1 Year | Canada |
| CA1350Z7CN26 | | 3M - 1 Year | Canada |
| CA1350Z7CP73 | | 3M - 1 Year | Canada |
| CA1350Z7CQ56 | | 3M - 1 Year | Canada |
| CA1350Z7CR30 | | 3M - 1 Year | Canada |
| CA1350Z7CS13 | | 3M - 1 Year | Canada |
| CA1350Z7CT95 | | 3M - 1 Year | Canada |
| CA1350Z7CU68 | | 3M - 1 Year | Canada |

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| | | |
|--------------|--------------|--------|
| CA1350Z7CV42 | 3M - 1 Year | Canada |
| CA135087D507 | 1 - 3 Years | Canada |
| CA135087E679 | 1 - 3 Years | Canada |
| CA135087K940 | 1 - 3 Years | Canada |
| CA135087L518 | 1 - 3 Years | Canada |
| CA135087L930 | 1 - 3 Years | Canada |
| CA135087M847 | 1 - 3 Years | Canada |
| CA135087P246 | 1 - 3 Years | Canada |
| CA135087P816 | 1 - 3 Years | Canada |
| CA135087Q640 | 1 - 3 Years | Canada |
| CA135087Q806 | 1 - 3 Years | Canada |
| CA135087R226 | 1 - 3 Years | Canada |
| CA135087R556 | 1 - 3 Years | Canada |
| CA135087R978 | 1 - 3 Years | Canada |
| CA135087VH40 | 1 - 3 Years | Canada |
| CA135087VS05 | 1 - 3 Years | Canada |
| CA135087F825 | 3 - 5 Years | Canada |
| CA135087H235 | 3 - 5 Years | Canada |
| CA135087N837 | 3 - 5 Years | Canada |
| CA135087P576 | 3 - 5 Years | Canada |
| CA135087P733 | 3 - 5 Years | Canada |
| CA135087Q491 | 3 - 5 Years | Canada |
| CA135087Q988 | 3 - 5 Years | Canada |
| CA135087VW17 | 3 - 5 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 |
| CA135087P329 | 5 - 10 Years | Canada |
| CA135087Q236 | 5 - 10 Years | Canada |
| CA135087Q723 | 5 - 10 Years | Canada |
| CA135087R713 | 5 - 10 Years | Canada |
| CA135087R895 | 5 - 10 Years | Canada |
| CA135087WL43 | 5 - 10 Years | Canada |
| CA135087WV25 | 5 - 10 Years | Canada |
| CA135087XG49 | 5 - 10 Years | Canada |

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|--------------|---------------|----------------------|
| CA135087R481 | 10 - 20 Years | Canada |
| CA135087XQ21 | 10 - 20 Years | Canada |
| CA135087XW98 | 10 - 20 Years | Canada |
| CA135087YK42 | 10 - 20 Years | Canada |
| CA135087YQ12 | 10 - 20 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 |
| CA135087C939 | > 35 Years | Canada |
| CA13509PEF68 | 0-3 Months | Canada Housing Trust |
| CA13509PER07 | 3M - 1 Year | Canada Housing Trust |
| CA13509PHJ53 | 3M - 1 Year | Canada Housing Trust |
| CA13509PFA62 | 1 - 3 Years | Canada Housing Trust |
| CA13509PFD02 | 1 - 3 Years | Canada Housing Trust |
| CA13509PFL28 | 1 - 3 Years | Canada Housing Trust |
| CA13509PHN65 | 1 - 3 Years | Canada Housing Trust |
| CA13509PHT36 | 1 - 3 Years | Canada Housing Trust |
| CA13509PHX48 | 1 - 3 Years | Canada Housing Trust |
| CA13509PJA27 | 1 - 3 Years | Canada Housing Trust |
| CA13509PFX65 | 3 - 5 Years | Canada Housing Trust |
| CA13509PGF41 | 3 - 5 Years | Canada Housing Trust |
| CA13509PGL19 | 3 - 5 Years | Canada Housing Trust |
| CA13509PGS61 | 3 - 5 Years | Canada Housing Trust |
| CA13509PJE49 | 3 - 5 Years | Canada Housing Trust |
| CA13509PJF14 | 3 - 5 Years | Canada Housing Trust |
| CA13509PJL81 | 3 - 5 Years | Canada Housing Trust |
| CA13509PJN48 | 3 - 5 Years | Canada Housing Trust |
| CA13509PJQ78 | 3 - 5 Years | Canada Housing Trust |
| CA13509PHD83 | 5 - 10 Years | Canada Housing Trust |
| CA13509PHM82 | 5 - 10 Years | Canada Housing Trust |
| CA13509PHQ96 | 5 - 10 Years | Canada Housing Trust |
| CA13509PHS52 | 5 - 10 Years | Canada Housing Trust |
| CA13509PHU09 | 5 - 10 Years | Canada Housing Trust |

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|--------------|---------------|----------------------|
| CA13509PHW64 | 5 - 10 Years | Canada Housing Trust |
| CA13509PHZ95 | 5 - 10 Years | Canada Housing Trust |
| CA13509PJB00 | 5 - 10 Years | Canada Housing Trust |
| CA13509PJC82 | 5 - 10 Years | Canada Housing Trust |
| CA13509PJK09 | 5 - 10 Years | Canada Housing Trust |
| CA13509PJP95 | 5 - 10 Years | Canada Housing Trust |
| CA13509PJS35 | 5 - 10 Years | Canada Housing Trust |
| CA13509PJT18 | 5 - 10 Years | Canada Housing Trust |
| CA11070TAF53 | 1 - 3 Years | British Columbia |
| CA11070TAJ75 | 1 - 3 Years | British Columbia |
| CA110709EJ73 | 3 - 5 Years | British Columbia |
| CA110709GH99 | 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 |
| CA110709FP25 | 5 - 10 Years | British Columbia |
| CA110709FV92 | 5 - 10 Years | British Columbia |
| CA110709GK29 | 5 - 10 Years | British Columbia |
| CA110709GL02 | 5 - 10 Years | British Columbia |
| CA110709GN67 | 5 - 10 Years | British Columbia |
| CA1107098Y17 | 10 - 20 Years | British Columbia |
| CA110709AK82 | 10 - 20 Years | British Columbia |
| CA110709FJ64 | 10 - 20 Years | British Columbia |
| CA110709FL11 | 10 - 20 Years | British Columbia |
| CA110709FY32 | 10 - 20 Years | British Columbia |
| CA110709AG70 | 20 - 35 Years | British Columbia |
| CA110709FQ08 | 20 - 35 Years | British Columbia |
| CA110709GC03 | 20 - 35 Years | British Columbia |
| CA110709GJ55 | 20 - 35 Years | British Columbia |
| CA110709GM84 | 20 - 35 Years | British Columbia |
| CA110709GP16 | 20 - 35 Years | British Columbia |
| CA11070TAG37 | 20 - 35 Years | British Columbia |
| CA683234JA77 | 1 - 3 Years | Ontario |
| CA683234JQ20 | 1 - 3 Years | Ontario |
| CA683234JT68 | 1 - 3 Years | Ontario |
| CA683234KN79 | 1 - 3 Years | Ontario |
| CA68323ACX06 | 1 - 3 Years | Ontario |
| CA68323ADM32 | 1 - 3 Years | Ontario |

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|--------------|---------------|---------|
| CA68333ZAJ62 | 1 - 3 Years | Ontario |
| CA68333ZAK36 | 1 - 3 Years | Ontario |
| CA68333ZAQ06 | 1 - 3 Years | Ontario |
| CA683234KG29 | 3 - 5 Years | Ontario |
| CA683234LJ58 | 3 - 5 Years | Ontario |
| CA68323AEE07 | 3 - 5 Years | Ontario |
| CA68333ZAC10 | 3 - 5 Years | Ontario |
| CA68333ZAM91 | 3 - 5 Years | Ontario |
| CA68333ZAW73 | 3 - 5 Years | Ontario |
| CA68333ZAZ05 | 3 - 5 Years | Ontario |
| CA68333ZBE66 | 3 - 5 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 |
| CA68333ZAX56 | 5 - 10 Years | Ontario |
| CA68333ZAY30 | 5 - 10 Years | Ontario |
| CA68333ZBD83 | 5 - 10 Years | Ontario |
| CA683234B984 | 10 - 20 Years | Ontario |
| CA683234HT86 | 10 - 20 Years | Ontario |
| CA683234NL86 | 10 - 20 Years | Ontario |
| CA683234PS12 | 10 - 20 Years | Ontario |
| CA683234VR64 | 10 - 20 Years | Ontario |
| CA683234YD42 | 10 - 20 Years | Ontario |
| CA683234ZP62 | 10 - 20 Years | Ontario |
| CA68323AAY07 | 10 - 20 Years | Ontario |
| CA68333ZBC01 | 10 - 20 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 |

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|--------------|---------------|--------------------|
| CA68333ZAV90 | 20 - 35 Years | Ontario |
| CA68333ZBA45 | 20 - 35 Years | Ontario |
| CA68333ZBF32 | 20 - 35 Years | Ontario |
| CA68323ABP80 | > 35 Years | Ontario |
| CA683078GG81 | 1 - 3 Years | Ontario Hydro |
| CA748148PZ01 | 1 - 3 Years | Quebec |
| CA748148RX35 | 1 - 3 Years | Quebec |
| CA748148SA23 | 1 - 3 Years | Quebec |
| CA74814ZDE03 | 1 - 3 Years | Quebec |
| CA74814ZEV19 | 1 - 3 Years | Quebec |
| CA74814ZEX74 | 1 - 3 Years | Quebec |
| CA74814ZFB46 | 3 - 5 Years | Quebec |
| CA74814ZFD02 | 3 - 5 Years | Quebec |
| CA748148QJ59 | 5 - 10 Years | Quebec |
| CA748148QT32 | 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 |
| CA74814ZFS70 | 5 - 10 Years | Quebec |
| CA748148RL96 | 10 - 20 Years | Quebec |
| CA74814ZBP77 | 10 - 20 Years | Quebec |
| CA74814ZDK62 | 10 - 20 Years | Quebec |
| CA74814ZEF68 | 10 - 20 Years | Quebec |
| CA74814ZEK53 | 10 - 20 Years | Quebec |
| CA74814ZFT53 | 10 - 20 Years | Quebec |
| CA74814ZDN02 | 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 |
| CA74814ZDM29 | > 35 Years | Quebec |
| CA31739ZAG06 | 10 - 20 Years | Financement Quebec |
| CA44889ZFE12 | 3 - 5 Years | Hydro Quebec |
| CA448814GY37 | 5 - 10 Years | Hydro Quebec |

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|--------------|---------------|--------------|
| CA44889ZFJ09 | 5 - 10 Years | Hydro Quebec |
| CA44889ZBF23 | 10 - 20 Years | Hydro Quebec |
| CA44889ZCM64 | 10 - 20 Years | Hydro Quebec |
| CA44889ZCN48 | 10 - 20 Years | Hydro Quebec |
| CA4488148V86 | 20 - 35 Years | Hydro Quebec |
| CA448814HZ92 | 20 - 35 Years | Hydro Quebec |
| CA448814JA24 | 20 - 35 Years | Hydro Quebec |
| CA448814JC89 | > 35 Years | Hydro Quebec |
| CA448814JD62 | > 35 Years | Hydro Quebec |

If you have any questions or concerns, please contact CDCC's Business Operations department or direct your e-mail inquiries to Cdcc-ops@tmx.com.

Anna Linardakis
Director, Business Operations
CDCC