

**NOTICE TO MEMBERS**

No. 2020 - 018

February 12, 2020

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Thursday, February 13th, 2020, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087D929	0-3 months	CANADA
CA135087H805	0-3 months	CANADA
CA13509PCA99	0-3 months	CANADA
CA1350Z74U51	0-3 months	CANADA
CA1350Z74X90	0-3 months	CANADA
CA1350Z75B61	0-3 months	CANADA
CA1350Z75M27	0-3 months	CANADA
CA1350Z75Q31	0-3 months	CANADA
CA1350Z75T79	0-3 months	CANADA
CA135087J215	3-6 months	CANADA
CA135087YZ11	3-6 months	CANADA
CA13509PEV19	3-6 months	CANADA
CA13509PEZ23	3-6 months	CANADA
CA1350Z75D28	3-6 months	CANADA
CA1350Z75H32	3-6 months	CANADA
CA1350Z75K60	3-6 months	CANADA
CA1350Z75Z30	3-6 months	CANADA
CA1350Z76D19	3-6 months	CANADA
CA1350Z76G40	3-6 months	CANADA
CA1350Z76M18	3-6 months	CANADA
CA135087E596	1 year	CANADA
CA135087J470	1 year	CANADA
CA135087J629	1 year	CANADA
CA13509PCL54	1 year	CANADA
CA13509PFC29	1 year	CANADA
CA1350Z75N00	1 year	CANADA
CA1350Z75R14	1 year	CANADA
CA1350Z75U43	1 year	CANADA
CA1350Z76A79	1 year	CANADA
CA1350Z76E91	1 year	CANADA
CA1350Z76H23	1 year	CANADA

CA1350Z76L35	1 year	CANADA
CA135087F254	1-2 years	CANADA
CA135087F585	1-2 years	CANADA
CA135087J884	1-2 years	CANADA
CA135087K296	1-2 years	CANADA
CA135087K452	1-2 years	CANADA
CA135087K601	1-2 years	CANADA
CA135087UL60	1-2 years	CANADA
CA135087ZJ69	1-2 years	CANADA
CA13509PCS08	1-2 years	CANADA
CA13509PFJ71	1-2 years	CANADA
CA13509PFR97	1-2 years	CANADA
CA13509PFV00	1-2 years	CANADA
CA135087G328	2-3 years	CANADA
CA135087G732	2-3 years	CANADA
CA135087K866	2-3 years	CANADA
CA135087ZU15	2-3 years	CANADA
CA13509PDB63	2-3 years	CANADA
CA13509PDL46	2-3 years	CANADA
CA13509PFY49	2-3 years	CANADA
CA135087A610	3-5 years	CANADA
CA135087B451	3-5 years	CANADA
CA135087H490	3-5 years	CANADA
CA135087H987	3-5 years	CANADA
CA135087J546	3-5 years	CANADA
CA135087J967	3-5 years	CANADA
CA135087UT96	3-5 years	CANADA
CA13509PDV28	3-5 years	CANADA
CA13509PDY66	3-5 years	CANADA
CA13509PEF68	3-5 years	CANADA
CA13509PGM91	3-5 years	CANADA
CA13509PGU18	3-5 years	CANADA
CA13509PHJ53	3-5 years	CANADA
CA135087D507	5-7 years	CANADA
CA135087E679	5-7 years	CANADA
CA135087K528	5-7 years	CANADA
CA135087VH40	5-7 years	CANADA
CA135087VS05	5-7 years	CANADA
CA13509PER07	5-7 years	CANADA
CA13509PFA62	5-7 years	CANADA
CA13509PFD02	5-7 years	CANADA
CA13509PFL28	5-7 years	CANADA

CA135087F825	7-10 years	CANADA
CA135087H235	7-10 years	CANADA
CA135087J397	7-10 years	CANADA
CA135087VW17	7-10 years	CANADA
CA135087WL43	7-10 years	CANADA
CA13509PFX65	7-10 years	CANADA
CA13509PGF41	7-10 years	CANADA
CA13509PGL19	7-10 years	CANADA
CA13509PGS61	7-10 years	CANADA
CA13509PHD83	7-10 years	CANADA
CA135087K379	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
CA110709BJ01	1-5 years	BRITISH COLUMBIA
CA110709DK55	1-5 years	BRITISH COLUMBIA
CA110709DP43	1-5 years	BRITISH COLUMBIA
CA110709FM93	1-5 years	BRITISH COLUMBIA
CA110709GB20	1-5 years	BRITISH COLUMBIA
CA110709GF34	1-5 years	BRITISH COLUMBIA
CA110709EK47	5-10 years	BRITISH COLUMBIA
CA110709GH99	5-10 years	BRITISH COLUMBIA
CA11070TAF53	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
CA110709GK29	10-20 years	BRITISH COLUMBIA
CA1107098Y17	20-30 years	BRITISH COLUMBIA
CA110709FY32	20-30 years	BRITISH COLUMBIA

CA110709GC03	20-30 years	BRITISH COLUMBIA
CA110709GJ55	20-30 years	BRITISH COLUMBIA
CA11070TAG37	20-30 years	BRITISH COLUMBIA
CA683234HC51	1-5 years	ONTARIO
CA683234HL50	1-5 years	ONTARIO
CA683234HM34	1-5 years	ONTARIO
CA68323AAD69	1-5 years	ONTARIO
CA68323AAW41	1-5 years	ONTARIO
CA68323ABN33	1-5 years	ONTARIO
CA68323ACG72	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
CA683234JA77	5-10 years	ONTARIO
CA683234JQ20	5-10 years	ONTARIO
CA683234JT68	5-10 years	ONTARIO
CA683234KG29	5-10 years	ONTARIO
CA683234LJ58	5-10 years	ONTARIO
CA68323ACX06	5-10 years	ONTARIO
CA68323ADM32	5-10 years	ONTARIO
CA68323AEE07	5-10 years	ONTARIO
CA68333ZAC10	5-10 years	ONTARIO
CA68333ZAE75	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
CA68333ZAH07	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
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
CA748148RY18	1-5 years	QUEBEC
CA74814ZEH25	1-5 years	QUEBEC
CA74814ZEL37	1-5 years	QUEBEC
CA74814ZEP41	1-5 years	QUEBEC
CA74814ZES89	1-5 years	QUEBEC
CA748148PZ01	5-10 years	QUEBEC
CA748148QJ59	5-10 years	QUEBEC
CA748148RX35	5-10 years	QUEBEC
<b>CA748148SA23</b>	5-10 years	QUEBEC
CA74814ZDE03	5-10 years	QUEBEC
CA74814ZEV19	5-10 years	QUEBEC
CA74814ZEX74	5-10 years	QUEBEC
CA74814ZFB46	5-10 years	QUEBEC
CA74814ZFD02	5-10 years	QUEBEC
CA74814ZFF59	5-10 years	QUEBEC
CA448814GY37	10-20 years	QUEBEC
CA44889ZCM64	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
CA44889ZCN48	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).

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