

**NOTICE TO MEMBERS**

No. 2024 - 123

September 25, 2024

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Thursday September 26, 2024, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087M508	0-3 months	CANADA
CA135087P402	0-3 months	CANADA
CA1350Z7CD44	0-3 months	CANADA
CA1350Z7CF91	0-3 months	CANADA
CA1350Z7CH57	0-3 months	CANADA
CA1350Z7CS13	0-3 months	CANADA
CA1350Z7CU68	0-3 months	CANADA
CA1350Z7CX08	0-3 months	CANADA
CA1350Z7DC51	0-3 months	CANADA
CA135087VH40	3-12 months	CANADA
CA135087D507	3-12 months	CANADA
CA135087K528	3-12 months	CANADA
CA135087K940	3-12 months	CANADA
CA135087N340	3-12 months	CANADA
CA135087P659	3-12 months	CANADA
CA135087Q319	3-12 months	CANADA
CA135087Q640	3-12 months	CANADA
CA1350Z7CK86	3-12 months	CANADA
CA1350Z7CM43	3-12 months	CANADA
CA1350Z7CP73	3-12 months	CANADA
CA1350Z7CR30	3-12 months	CANADA
CA1350Z7CT95	3-12 months	CANADA
CA1350Z7CV42	3-12 months	CANADA
CA1350Z7CY80	3-12 months	CANADA
CA1350Z7C288	3-12 months	CANADA
CA1350Z7C361	3-12 months	CANADA
CA1350Z7C692	3-12 months	CANADA
CA1350Z7C775	3-12 months	CANADA
CA1350Z7DA95	3-12 months	CANADA
CA1350Z7DB78	3-12 months	CANADA
CA135087VW17	1-3 years	CANADA

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CA135087E679	1-3 years	CANADA
CA135087F825	1-3 years	CANADA
CA135087L518	1-3 years	CANADA
CA135087L930	1-3 years	CANADA
CA135087M847	1-3 years	CANADA
CA135087N837	1-3 years	CANADA
CA135087P246	1-3 years	CANADA
CA135087P733	1-3 years	CANADA
CA135087P816	1-3 years	CANADA
CA135087Q806	1-3 years	CANADA
CA135087R226	1-3 years	CANADA
CA135087R556	1-3 years	CANADA
CA135087R978	1-3 years	CANADA
CA135087S398	1-3 years	CANADA
CA135087VS05	1-3 years	CANADA
CA135087WL43	3-5 years	CANADA
CA135087H235	3-5 years	CANADA
CA135087J397	3-5 years	CANADA
CA135087P576	3-5 years	CANADA
CA135087Q491	3-5 years	CANADA
CA135087Q988	3-5 years	CANADA
CA135087R895	3-5 years	CANADA
CA135087XG49	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
CA135087R481	5-10 years	CANADA
CA135087R713	5-10 years	CANADA
CA135087WV25	5-10 years	CANADA
CA135087XW98	10-20 years	CANADA
CA135087YQ12	10-20 years	CANADA
CA135087S216	10-20 years	CANADA
CA135087XQ21	10-20 years	CANADA
CA135087YK42	10-20 years	CANADA
CA135087ZS68	20-35 years	CANADA
CA135087D358	20-35 years	CANADA

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CA135087H722	20-35 years	CANADA
CA135087M680	20-35 years	CANADA
CA135087P998	20-35 years	CANADA
CA135087ZH04	20-35 years	CANADA
CA135087B949	20-35 years	CANADA
CA135087G997	20-35 years	CANADA
CA135087M433	20-35 years	CANADA
CA135087C939	>35 years	CANADA
CA13509PHJ53	0-3 months	CANADA HOUSING TRUST
CA13509PER07	3-12 months	CANADA HOUSING TRUST
CA13509PHN65	3-12 months	CANADA HOUSING TRUST
CA13509PFA62	1-3 years	CANADA HOUSING TRUST
CA13509PFD02	1-3 years	CANADA HOUSING TRUST
CA13509PFL28	1-3 years	CANADA HOUSING TRUST
CA13509PFX65	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
CA13509PJE49	1-3 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
CA13509PHD83	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
CA13509PJT18	3-5 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
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
<b>CA13509PJX20</b>	<b>5-10 years</b>	<b>CANADA HOUSING TRUST</b>
CA13509P JW47	10-20 years	CANADA HOUSING TRUST
CA11070TAJ75	1-3 years	BRITISH COLUMBIA

CA11070TAL22	1-3 years	BRITISH COLUMBIA
CA110709EJ73	3-5 years	BRITISH COLUMBIA
CA110709FP25	3-5 years	BRITISH COLUMBIA
CA110709EK47	3-5 years	BRITISH COLUMBIA
CA110709GH99	3-5 years	BRITISH COLUMBIA
CA110709FV92	5-10 years	BRITISH COLUMBIA
CA110709EX67	5-10 years	BRITISH COLUMBIA
CA110709GK29	5-10 years	BRITISH COLUMBIA
CA110709AF97	5-10 years	BRITISH COLUMBIA
CA110709GL02	5-10 years	BRITISH COLUMBIA
CA110709GN67	5-10 years	BRITISH COLUMBIA
CA110709AK82	5-10 years	BRITISH COLUMBIA
CA110709FJ64	10-20 years	BRITISH COLUMBIA
CA110709FL11	10-20 years	BRITISH COLUMBIA
CA110709FY32	10-20 years	BRITISH COLUMBIA
CA1107098Y17	10-20 years	BRITISH COLUMBIA
CA110709GC03	10-20 years	BRITISH COLUMBIA
CA11070TAG37	20-35 years	BRITISH COLUMBIA
CA110709GJ55	20-35 years	BRITISH COLUMBIA
CA110709AG70	20-35 years	BRITISH COLUMBIA
CA110709GM84	20-35 years	BRITISH COLUMBIA
CA110709FQ08	20-35 years	BRITISH COLUMBIA
CA110709GP16	20-35 years	BRITISH COLUMBIA
CA683234JQ20	1-3 years	ONTARIO
CA683234KN79	1-3 years	ONTARIO
CA683234JT68	1-3 years	ONTARIO
CA683234KG29	1-3 years	ONTARIO
CA68323ADM32	1-3 years	ONTARIO
CA68323AEE07	1-3 years	ONTARIO
CA68333ZAJ62	1-3 years	ONTARIO
CA68333ZAM91	1-3 years	ONTARIO
CA68333ZAQ06	1-3 years	ONTARIO
CA683234LJ58	3-5 years	ONTARIO
CA68333ZAC10	3-5 years	ONTARIO
CA68333ZAE75	3-5 years	ONTARIO
CA68333ZAW73	3-5 years	ONTARIO
CA68333ZAZ05	3-5 years	ONTARIO
CA68333ZBE66	3-5 years	ONTARIO
CA683234SL32	5-10 years	ONTARIO
CA683234NM69	5-10 years	ONTARIO
CA68333ZAH07	5-10 years	ONTARIO
CA68333ZAN74	5-10 years	ONTARIO

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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
CA68333ZBC01	5-10 years	ONTARIO
CA68333ZBD83	5-10 years	ONTARIO
CA683234HT86	5-10 years	ONTARIO
CA683234YD42	10-20 years	ONTARIO
CA683234VR64	10-20 years	ONTARIO
CA683234ZP62	10-20 years	ONTARIO
CA683234NL86	10-20 years	ONTARIO
CA683234B984	10-20 years	ONTARIO
CA68323AAY07	10-20 years	ONTARIO
CA683234PS12	10-20 years	ONTARIO
CA68333ZBG15	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
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
CA74814ZEX74	1-3 years	QUEBEC
CA74814ZFB46	1-3 years	QUEBEC
CA748148SA23	1-3 years	QUEBEC
CA74814ZFD02	3-5 years	QUEBEC
CA74814ZFF59	3-5 years	QUEBEC
CA748148QT32	5-10 years	QUEBEC
CA748148QJ59	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

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CA74814ZFR97	5-10 years	QUEBEC
CA74814ZFS70	5-10 years	QUEBEC
CA74814ZFT53	5-10 years	QUEBEC
CA748148RL96	10-20 years	QUEBEC
CA74814ZEF68	10-20 years	QUEBEC
CA74814ZDK62	10-20 years	QUEBEC
CA74814ZEK53	10-20 years	QUEBEC
CA74814ZBP77	10-20 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
CA74814ZDN02	20-35 years	QUEBEC
CA74814ZFU27	20-35 years	QUEBEC
CA74814ZDM29	>35 years	QUEBEC
CA31739ZAG06	5-10 years	FINANCEMENT QUEBEC
CA44889ZFE12	3-5 years	HYDRO QUEBEC
CA44889ZFJ09	3-5 years	HYDRO QUEBEC
CA448814GY37	5-10 years	HYDRO QUEBEC
CA44889ZCM64	10-20 years	HYDRO QUEBEC
CA44889ZCN48	10-20 years	HYDRO QUEBEC
CA44889ZBF23	10-20 years	HYDRO QUEBEC
CA448814HZ92	20-35 years	HYDRO QUEBEC
CA448814JA24	20-35 years	HYDRO QUEBEC
CA4488148V86	20-35 years	HYDRO QUEBEC
CA448814JC89	>35 years	HYDRO QUEBEC
CA448814JD62	>35 years	HYDRO QUEBEC
CA448814BQ57	>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](mailto:cdcc-ops@tmx.com).

Anna Linardakis  
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CDCC