

**NOTICE TO MEMBERS**

No. 2024 - 015

January 29, 2025

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Wednesday January 29, 2025, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087K528	0-3 Months	Canada
CA135087N340	0-3 Months	Canada
CA135087P659	0-3 Months	Canada
CA1350Z7C692	0-3 Months	Canada
CA1350Z7CM43	0-3 Months	Canada
CA1350Z7CP73	0-3 Months	Canada
CA1350Z7CR30	0-3 Months	Canada
CA1350Z7CT95	0-3 Months	Canada
CA1350Z7DA95	0-3 Months	Canada
CA1350Z7DD35	0-3 Months	Canada
CA135087D507	3M - 1 Year	Canada
CA135087K940	3M - 1 Year	Canada
CA135087P246	3M - 1 Year	Canada
CA135087Q319	3M - 1 Year	Canada
CA135087Q640	3M - 1 Year	Canada
CA135087Q806	3M - 1 Year	Canada
CA135087VH40	3M - 1 Year	Canada
CA1350Z7C361	3M - 1 Year	Canada
CA1350Z7C775	3M - 1 Year	Canada
CA1350Z7CV42	3M - 1 Year	Canada
CA1350Z7CY80	3M - 1 Year	Canada
CA1350Z7DB78	3M - 1 Year	Canada
CA1350Z7DE18	3M - 1 Year	Canada
CA1350Z7DG65	3M - 1 Year	Canada
CA1350Z7DH49	3M - 1 Year	Canada
CA1350Z7DJ05	3M - 1 Year	Canada
CA1350Z7DK77	3M - 1 Year	Canada
CA1350Z7DN17	3M - 1 Year	Canada
CA1350Z7DP64	3M - 1 Year	Canada

<b>CA1350Z7DQ48</b>	3M - 1 Year	Canada
<b>CA1350Z7DR21</b>	3M - 1 Year	Canada
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
CA135087P733	1 - 3 Years	Canada
CA135087P816	1 - 3 Years	Canada
CA135087R226	1 - 3 Years	Canada
CA135087R556	1 - 3 Years	Canada
CA135087R978	1 - 3 Years	Canada
CA135087S398	1 - 3 Years	Canada
CA135087S547	1 - 3 Years	Canada
CA135087VS05	1 - 3 Years	Canada
CA135087VW17	1 - 3 Years	Canada
CA135087H235	3 - 5 Years	Canada
CA135087J397	3 - 5 Years	Canada
CA135087N670	3 - 5 Years	Canada
CA135087P576	3 - 5 Years	Canada
CA135087Q491	3 - 5 Years	Canada
CA135087Q988	3 - 5 Years	Canada
CA135087R895	3 - 5 Years	Canada
CA135087WL43	3 - 5 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
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
CA135087S216	5 - 10 Years	Canada
CA135087S471	5 - 10 Years	Canada
CA135087WV25	5 - 10 Years	Canada
CA135087XG49	5 - 10 Years	Canada

**Canadian Derivatives Clearing Corporation**

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3<sup>rd</sup> Floor P.O. Box 37  
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7  
416.367.2470 514.871.3545  
www.cdcc.ca

CA135087S620	10 - 20 Years	Canada
CA135087XQ21	10 - 20 Years	Canada
CA135087XW98	10 - 20 Years	Canada
CA135087YK42	10 - 20 Years	Canada
CA135087YQ12	10 - 20 Years	Canada
CA135087ZH04	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
CA135087S703	20 - 35 Years	Canada
CA135087ZS68	20 - 35 Years	Canada
CA135087C939	> 35 Years	Canada
CA13509PER07	0-3 Months	Canada Housing Trust
CA13509PFA62	3M - 1 Year	Canada Housing Trust
CA13509PFD02	3M - 1 Year	Canada Housing Trust
CA13509PHN65	3M - 1 Year	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
CA13509PJF14	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
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
CA13509PJX20	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

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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
CA13509P JW47	5 - 10 Years	Canada Housing Trust
CA110709EJ73	1 - 3 Years	British Columbia
CA110709TAJ75	1 - 3 Years	British Columbia
CA110709TAL22	1 - 3 Years	British Columbia
CA110709EK47	3 - 5 Years	British Columbia
CA110709FP25	3 - 5 Years	British Columbia
CA110709GH99	3 - 5 Years	British Columbia
CA110709AF97	5 - 10 Years	British Columbia
CA110709AK82	5 - 10 Years	British Columbia
CA110709EX67	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
CA110709AP79	10 - 20 Years	British Columbia
CA110709FJ64	10 - 20 Years	British Columbia
CA110709FL11	10 - 20 Years	British Columbia
CA110709FY32	10 - 20 Years	British Columbia
CA110709GC03	10 - 20 Years	British Columbia
CA110709AG70	20 - 35 Years	British Columbia
CA110709FQ08	20 - 35 Years	British Columbia
CA110709GJ55	20 - 35 Years	British Columbia
CA110709GM84	20 - 35 Years	British Columbia
CA110709GP16	20 - 35 Years	British Columbia
CA110709TAG37	20 - 35 Years	British Columbia
CA683234JT68	1 - 3 Years	Ontario
CA683234KG29	1 - 3 Years	Ontario
CA683234KN79	1 - 3 Years	Ontario
CA683234ADM32	1 - 3 Years	Ontario
CA683234AEE07	1 - 3 Years	Ontario

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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
CA68333ZAR88	3 - 5 Years	Ontario
CA68333ZAW73	3 - 5 Years	Ontario
CA68333ZAZ05	3 - 5 Years	Ontario
CA68333ZBE66	3 - 5 Years	Ontario
CA683234HT86	5 - 10 Years	Ontario
CA683234NM69	5 - 10 Years	Ontario
CA683234SL32	5 - 10 Years	Ontario
CA68333ZAH07	5 - 10 Years	Ontario
CA68333ZAN74	5 - 10 Years	Ontario
CA68333ZAP23	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
CA68333ZBG15	5 - 10 Years	Ontario
CA683234B984	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
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

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CA68333ZBF32	20 - 35 Years	Ontario
CA68333ZBH97	20 - 35 Years	Ontario
CA68323ABP80	> 35 Years	Ontario
CA683078GG81	1 - 3 Years	Ontario Hydro
CA748148PZ01	1 - 3 Years	Quebec
CA748148SA23	1 - 3 Years	Quebec
CA74814ZEX74	1 - 3 Years	Quebec
CA74814ZFB46	1 - 3 Years	Quebec
CA748148QJ59	3 - 5 Years	Quebec
CA74814ZFD02	3 - 5 Years	Quebec
CA74814ZFF59	3 - 5 Years	Quebec
CA748148QT32	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
CA74814ZFT53	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
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
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
CA44889ZBF23	5 - 10 Years	Hydro Quebec
CA44889ZCM64	10 - 20 Years	Hydro Quebec

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CA44889ZCN48	10 - 20 Years	Hydro Quebec
CA4488148V86	20 - 35 Years	Hydro Quebec
CA448814HZ92	20 - 35 Years	Hydro Quebec
CA448814JA24	20 - 35 Years	Hydro Quebec
CA448814BQ57	> 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](mailto:Cdcc-ops@tmx.com).

Anna Linardakis  
Director, Business Operations  
CDCC