

## NOTICE TO MEMBERS

No. 2025 - 082

June 17, 2025

### FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Wednesday June 18, 2025, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN                | BUCKET      | GUARANTOR |
|---------------------|-------------|-----------|
| CA135087K940        | 0-3 Months  | Canada    |
| CA135087Q640        | 0-3 Months  | Canada    |
| CA1350Z7C361        | 0-3 Months  | Canada    |
| CA1350Z7C775        | 0-3 Months  | Canada    |
| CA1350Z7CY80        | 0-3 Months  | Canada    |
| CA1350Z7DB78        | 0-3 Months  | Canada    |
| CA1350Z7DN17        | 0-3 Months  | Canada    |
| CA1350Z7DQ48        | 0-3 Months  | Canada    |
| CA1350Z7DU59        | 0-3 Months  | Canada    |
| CA135087E679        | 3M - 1 Year | Canada    |
| CA135087L518        | 3M - 1 Year | Canada    |
| CA135087P246        | 3M - 1 Year | Canada    |
| CA135087P816        | 3M - 1 Year | Canada    |
| CA135087Q806        | 3M - 1 Year | Canada    |
| CA135087R226        | 3M - 1 Year | Canada    |
| CA135087R556        | 3M - 1 Year | Canada    |
| CA1350Z7D278        | 3M - 1 Year | Canada    |
| CA1350Z7D351        | 3M - 1 Year | Canada    |
| CA1350Z7D500        | 3M - 1 Year | Canada    |
| CA1350Z7D682        | 3M - 1 Year | Canada    |
| <b>CA1350Z7D922</b> | 3M - 1 Year | Canada    |
| CA1350Z7DE18        | 3M - 1 Year | Canada    |
| CA1350Z7DH49        | 3M - 1 Year | Canada    |
| CA1350Z7DK77        | 3M - 1 Year | Canada    |
| CA1350Z7DP64        | 3M - 1 Year | Canada    |
| CA1350Z7DR21        | 3M - 1 Year | Canada    |
| CA1350Z7DV33        | 3M - 1 Year | Canada    |
| CA1350Z7DX98        | 3M - 1 Year | Canada    |
| CA1350Z7DY71        | 3M - 1 Year | Canada    |

|                     |               |        |
|---------------------|---------------|--------|
| <b>CA1350Z7EA86</b> | 3M - 1 Year   | Canada |
| CA135087F825        | 1 - 3 Years   | Canada |
| CA135087H235        | 1 - 3 Years   | Canada |
| CA135087L930        | 1 - 3 Years   | Canada |
| CA135087M847        | 1 - 3 Years   | Canada |
| CA135087N837        | 1 - 3 Years   | Canada |
| CA135087P576        | 1 - 3 Years   | Canada |
| CA135087P733        | 1 - 3 Years   | Canada |
| CA135087R978        | 1 - 3 Years   | Canada |
| CA135087S398        | 1 - 3 Years   | Canada |
| CA135087S547        | 1 - 3 Years   | Canada |
| CA135087S885        | 1 - 3 Years   | Canada |
| CA135087T461        | 1 - 3 Years   | Canada |
| CA135087VS05        | 1 - 3 Years   | Canada |
| CA135087VW17        | 1 - 3 Years   | Canada |
| CA135087J397        | 3 - 5 Years   | Canada |
| CA135087K379        | 3 - 5 Years   | Canada |
| CA135087N670        | 3 - 5 Years   | Canada |
| CA135087Q491        | 3 - 5 Years   | Canada |
| CA135087Q988        | 3 - 5 Years   | Canada |
| CA135087R895        | 3 - 5 Years   | Canada |
| CA135087S471        | 3 - 5 Years   | Canada |
| CA135087WL43        | 3 - 5 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 |
| CA135087S620        | 5 - 10 Years  | Canada |
| CA135087S968        | 5 - 10 Years  | Canada |
| CA135087T388        | 5 - 10 Years  | Canada |
| CA135087WV25        | 5 - 10 Years  | Canada |
| CA135087XG49        | 5 - 10 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               |
| CA13509PFA62 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PFD02 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PHT36 | 3M - 1 Year   | Canada Housing Trust |
| CA13509PFL28 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PFX65 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PGF41 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PGL19 | 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 |
| CA13509PJL81 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PJN48 | 1 - 3 Years   | Canada Housing Trust |
| CA13509PGS61 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PHD83 | 3 - 5 Years   | Canada Housing Trust |
| CA13509PHM82 | 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 |
| CA13509PKC63 | 3 - 5 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 |

**Canadian Derivatives Clearing Corporation**

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal  
 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](http://www.cdcc.ca)

|              |               |                      |
|--------------|---------------|----------------------|
| 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 |
| CA13509PJW47 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PKB80 | 5 - 10 Years  | Canada Housing Trust |
| CA13509PKD47 | 10 - 20 Years | Canada Housing Trust |
| CA110709EJ73 | 1 - 3 Years   | British Columbia     |
| CA11070TAL22 | 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     |
| CA11070TAG37 | 20 - 35 Years | British Columbia     |
| CA683234KG29 | 1 - 3 Years   | Ontario              |
| CA683234KN79 | 1 - 3 Years   | Ontario              |
| CA68323AEE07 | 1 - 3 Years   | Ontario              |
| CA68333ZAC10 | 1 - 3 Years   | Ontario              |
| CA68333ZAJ62 | 1 - 3 Years   | Ontario              |
| CA68333ZAM91 | 1 - 3 Years   | Ontario              |
| CA68333ZAQ06 | 1 - 3 Years   | Ontario              |

|              |               |         |
|--------------|---------------|---------|
| CA68333ZAW73 | 1 - 3 Years   | Ontario |
| CA683234LJ58 | 3 - 5 Years   | Ontario |
| CA68333ZAE75 | 3 - 5 Years   | Ontario |
| CA68333ZAH07 | 3 - 5 Years   | Ontario |
| CA68333ZAR88 | 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 |
| CA683234VR64 | 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 |
| CA68333ZBJ53 | 5 - 10 Years  | Ontario |
| CA68333ZBK27 | 5 - 10 Years  | Ontario |
| CA68333ZBM82 | 5 - 10 Years  | Ontario |
| CA683234B984 | 10 - 20 Years | Ontario |
| CA683234NL86 | 10 - 20 Years | Ontario |
| CA683234PS12 | 10 - 20 Years | Ontario |
| CA683234YD42 | 10 - 20 Years | Ontario |
| CA683234ZP62 | 10 - 20 Years | Ontario |
| CA68323AAY07 | 10 - 20 Years | Ontario |
| CA68323ACC68 | 10 - 20 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 |

|              |               |               |
|--------------|---------------|---------------|
| CA68333ZBH97 | 20 - 35 Years | Ontario       |
| CA68333ZBN65 | 20 - 35 Years | Ontario       |
| CA68323ABP80 | > 35 Years    | Ontario       |
| CA683078GG81 | 1 - 3 Years   | Ontario Hydro |
| 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        |
| CA31739ZAG06 | 5 - 10 Years  | Quebec        |
| CA748148QT32 | 5 - 10 Years  | Quebec        |
| CA74814ZBP77 | 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        |
| CA74814ZDK62 | 10 - 20 Years | Quebec        |
| CA74814ZEF68 | 10 - 20 Years | Quebec        |
| CA74814ZEK53 | 10 - 20 Years | Quebec        |
| CA74814ZFV00 | 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        |
| 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 | 5 - 10 Years  | Hydro Quebec  |

|              |               |              |
|--------------|---------------|--------------|
| CA44889ZFP68 | 5 - 10 Years  | Hydro Quebec |
| CA448814HZ92 | 10 - 20 Years | Hydro Quebec |
| CA44889ZCN48 | 10 - 20 Years | Hydro Quebec |
| CA4488148V86 | 20 - 35 Years | Hydro Quebec |
| CA448814JA24 | 20 - 35 Years | Hydro Quebec |
| CA448814JC89 | 20 - 35 Years | Hydro Quebec |
| CA448814BQ57 | > 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