

NOTICE TO MEMBERS

No. 2024 - 116

September 06, 2024

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Monday September 09, 2024, the following securities are eligible for trading.

| Isin | BUCKET | GUARANTOR |
|--------------|---------------|------------------|
| CA135087M508 | 0-3 Months | Canada |
| CA135087P402 | 0-3 Months | Canada |
| CA1350Z7C858 | 0-3 Months | Canada |
| CA1350Z7CA05 | 0-3 Months | Canada |
| CA1350Z7CD44 | 0-3 Months | Canada |
| CA1350Z7CF91 | 0-3 Months | Canada |
| CA1350Z7CH57 | 0-3 Months | Canada |
| CA1350Z7CQ56 | 0-3 Months | Canada |
| CA1350Z7CS13 | 0-3 Months | Canada |
| CA1350Z7CU68 | 0-3 Months | Canada |
| CA135087D507 | 3M - 1 Year | Canada |
| CA135087K528 | 3M - 1 Year | Canada |
| CA135087K940 | 3M - 1 Year | Canada |
| CA135087N340 | 3M - 1 Year | Canada |
| CA135087P659 | 3M - 1 Year | Canada |
| CA135087Q319 | 3M - 1 Year | Canada |
| CA135087Q640 | 3M - 1 Year | Canada |
| CA135087VH40 | 3M - 1 Year | Canada |
| CA1350Z7C288 | 3M - 1 Year | Canada |
| CA1350Z7C361 | 3M - 1 Year | Canada |
| CA1350Z7C692 | 3M - 1 Year | Canada |
| CA1350Z7C775 | 3M - 1 Year | Canada |
| CA1350Z7CK86 | 3M - 1 Year | Canada |
| CA1350Z7CM43 | 3M - 1 Year | Canada |
| CA1350Z7CP73 | 3M - 1 Year | Canada |
| CA1350Z7CR30 | 3M - 1 Year | Canada |
| CA1350Z7CT95 | 3M - 1 Year | Canada |
| CA1350Z7CV42 | 3M - 1 Year | Canada |
| CA1350Z7CX08 | 3M - 1 Year | Canada |

| | | |
|--------------|---------------|--------|
| CA1350Z7CY80 | 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 |
| 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 |
| CA135087VW17 | 1 - 3 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 |
| 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 |
| 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 |
| CA135087XG49 | 5 - 10 Years | Canada |
| CA135087S216 | 10 - 20 Years | Canada |
| CA135087XQ21 | 10 - 20 Years | Canada |

Canadian Derivatives Clearing Corporation

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3rd Floor P.O. Box 37
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|--------------|---------------|----------------------|
| 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 |
| CA13509PER07 | 3M - 1 Year | Canada Housing Trust |
| CA13509PHJ53 | 3M - 1 Year | Canada Housing Trust |
| CA13509PHN65 | 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 |
| 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 |
| 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 |
| 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 |
| CA13509PHW64 | 5 - 10 Years | Canada Housing Trust |
| CA13509PHZ95 | 5 - 10 Years | Canada Housing Trust |

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|---------------|---------------|----------------------|
| 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 | 10 - 20 Years | Canada Housing Trust |
| CA11070TAJ75 | 1 - 3 Years | British Columbia |
| CA11070TAL22 | 1 - 3 Years | British Columbia |
| CA110709EJ73 | 3 - 5 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 |
| 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 |
| CA683234JQ20 | 1 - 3 Years | Ontario |
| CA683234JT68 | 1 - 3 Years | Ontario |
| CA683234KG29 | 1 - 3 Years | Ontario |
| CA683234KN79 | 1 - 3 Years | Ontario |
| CA68323ADM32 | 1 - 3 Years | Ontario |
| CA68323AEE07 | 1 - 3 Years | Ontario |
| CA68333ZAJ62 | 1 - 3 Years | Ontario |
| CA68333ZAQ06 | 1 - 3 Years | Ontario |
| CA683234LJ58 | 3 - 5 Years | Ontario |

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|--------------|---------------|---------------|
| CA68333ZAC10 | 3 - 5 Years | Ontario |
| CA68333ZAE75 | 3 - 5 Years | Ontario |
| CA68333ZAM91 | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|---------------|--------------------|
| CA748148PZ01 | 1 - 3 Years | Quebec |
| CA748148SA23 | 1 - 3 Years | Quebec |
| CA74814ZEX74 | 1 - 3 Years | Quebec |
| CA74814ZFB46 | 1 - 3 Years | Quebec |
| CA74814ZFD02 | 3 - 5 Years | Quebec |
| CA74814ZFF59 | 3 - 5 Years | Quebec |
| CA748148QJ59 | 5 - 10 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 | 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 |

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| | | |
|--------------|------------|--------------|
| 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