

NOTICE TO MEMBERS

No. 2024 - 117

September 10, 2024

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Wednesday September 11, 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 |
| 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 |

Canadian Derivatives Clearing Corporation

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal
3rd Floor P.O. Box 37
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7
416.367.2470 514.871.3545
www.cdcc.ca

| | | |
|---------------------|--------------------|---------------|
| CA1350Z7DA95 | 3M - 1 Year | Canada |
| CA1350Z7DB78 | 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

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal
3rd Floor P.O. Box 37
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7
416.367.2470 514.871.3545
www.cdcc.ca

| | | |
|--------------|---------------|----------------------|
| 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 |
| CA13509PJB00 | 5 - 10 Years | Canada Housing Trust |

Canadian Derivatives Clearing Corporation

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal
3rd Floor P.O. Box 37
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7
416.367.2470 514.871.3545
www.cdcc.ca

| | | |
|---------------|---------------|----------------------|
| 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 |
| CA68333ZAM91 | 1 - 3 Years | Ontario |
| CA68333ZAQ06 | 1 - 3 Years | Ontario |
| CA683234LJ58 | 3 - 5 Years | Ontario |
| CA68333ZAC10 | 3 - 5 Years | Ontario |

Canadian Derivatives Clearing Corporation

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal
3rd Floor P.O. Box 37
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7
416.367.2470 514.871.3545
www.cdcc.ca

| | | |
|--------------|---------------|---------------|
| CA68333ZAE75 | 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 |
| CA748148PZ01 | 1 - 3 Years | Quebec |
| CA748148SA23 | 1 - 3 Years | Quebec |
| CA74814ZEX74 | 1 - 3 Years | Quebec |

Canadian Derivatives Clearing Corporation

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal
3rd Floor P.O. Box 37
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7
416.367.2470 514.871.3545
www.cdcc.ca

| | | |
|--------------|---------------|--------------------|
| 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 |
| CA448814JC89 | > 35 Years | Hydro Quebec |
| CA448814JD62 | > 35 Years | Hydro Quebec |

Canadian Derivatives Clearing Corporation

100 Adelaide Street W 1800-1190 av des Canadiens-de-Montréal
3rd Floor P.O. Box 37
Toronto ON M5H 1S3 Montreal, Quebec H3B 0G7
416.367.2470 514.871.3545
www.cdcc.ca



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