

## NOTICE TO MEMBERS

No. 2024 - 004

January 4, 2024

### FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Thursday January 4, 2024, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

| ISIN         | BUCKET     | GUARANTOR |
|--------------|------------|-----------|
| CA135087J546 | 0-3 months | CANADA    |
| CA135087L690 | 0-3 months | CANADA    |
| CA135087M920 | 0-3 months | CANADA    |
| CA1350Z7B520 | 0-3 months | CANADA    |
| CA1350Z7B785 | 0-3 months | CANADA    |
| CA1350Z7B942 | 0-3 months | CANADA    |
| CA1350Z7BQ65 | 0-3 months | CANADA    |
| CA1350Z7BS22 | 0-3 months | CANADA    |
| CA1350Z7BU77 | 0-3 months | CANADA    |
| CA1350Z7BW34 | 0-3 months | CANADA    |
| CA135087F825 | 3-5 years  | CANADA    |
| CA135087H235 | 3-5 years  | CANADA    |
| CA135087M847 | 3-5 years  | CANADA    |
| CA135087N837 | 3-5 years  | CANADA    |
| CA135087P576 | 3-5 years  | CANADA    |
| CA135087P733 | 3-5 years  | CANADA    |
| CA135087Q491 | 3-5 years  | CANADA    |
| CA135087VW17 | 3-5 years  | CANADA    |
| CA13509PFX65 | 3-5 years  | CANADA    |
| CA13509PGF41 | 3-5 years  | CANADA    |
| CA13509PGL19 | 3-5 years  | CANADA    |
| CA13509PGS61 | 3-5 years  | CANADA    |
| CA13509PJE49 | 3-5 years  | CANADA    |
| CA13509PJF14 | 3-5 years  | CANADA    |
| CA13509PJL81 | 3-5 years  | CANADA    |
| CA13509PJN48 | 3-5 years  | CANADA    |
| CA13509PJQ78 | 3-5 years  | CANADA    |
| CA135087J397 | 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 |
| CA135087Q988 | 5-10 years  | CANADA |
| CA135087WL43 | 5-10 years  | CANADA |
| CA135087WV25 | 5-10 years  | CANADA |
| CA135087XG49 | 5-10 years  | CANADA |
| CA13509PHD83 | 5-10 years  | CANADA |
| CA13509PHM82 | 5-10 years  | CANADA |
| CA13509PHQ96 | 5-10 years  | CANADA |
| CA13509PHS52 | 5-10 years  | CANADA |
| CA13509PHU09 | 5-10 years  | CANADA |
| CA13509PHW64 | 5-10 years  | CANADA |
| CA13509PHZ95 | 5-10 years  | CANADA |
| CA13509PJB00 | 5-10 years  | CANADA |
| CA13509PJC82 | 5-10 years  | CANADA |
| CA13509PJK09 | 5-10 years  | CANADA |
| CA13509PJP95 | 5-10 years  | CANADA |
| CA135087R481 | 10-20 years | CANADA |
| CA135087XQ21 | 10-20 years | CANADA |
| CA135087XW98 | 10-20 years | CANADA |
| CA135087YK42 | 10-20 years | CANADA |
| CA135087YQ12 | 10-20 years | CANADA |
| CA13509PJS35 | 10-20 years | CANADA |
| CA135087C939 | >35 years   | CANADA |
| CA135087D507 | 1-3 years   | CANADA |
| CA135087E679 | 1-3 years   | CANADA |
| CA135087K528 | 1-3 years   | CANADA |
| CA135087K940 | 1-3 years   | CANADA |
| CA135087L518 | 1-3 years   | CANADA |
| CA135087L930 | 1-3 years   | CANADA |
| CA135087N340 | 1-3 years   | CANADA |
| CA135087P246 | 1-3 years   | CANADA |
| CA135087P659 | 1-3 years   | CANADA |
| CA135087P816 | 1-3 years   | CANADA |
| CA135087Q319 | 1-3 years   | CANADA |
| CA135087Q640 | 1-3 years   | CANADA |
| CA135087Q806 | 1-3 years   | CANADA |

|                     |             |        |
|---------------------|-------------|--------|
| CA135087R226        | 1-3 years   | CANADA |
| CA135087VH40        | 1-3 years   | CANADA |
| CA135087VS05        | 1-3 years   | CANADA |
| CA13509PER07        | 1-3 years   | CANADA |
| CA13509PFA62        | 1-3 years   | CANADA |
| CA13509PFD02        | 1-3 years   | CANADA |
| CA13509PFL28        | 1-3 years   | CANADA |
| CA13509PHN65        | 1-3 years   | CANADA |
| CA13509PHT36        | 1-3 years   | CANADA |
| CA13509PHX48        | 1-3 years   | CANADA |
| CA13509PJA27        | 1-3 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 |
| CA135087B451        | 3M-1 year   | CANADA |
| CA135087J967        | 3M-1 year   | CANADA |
| CA135087M508        | 3M-1 year   | CANADA |
| CA135087N423        | 3M-1 year   | CANADA |
| CA135087N910        | 3M-1 year   | CANADA |
| CA135087P402        | 3M-1 year   | CANADA |
| CA13509PEF68        | 3M-1 year   | CANADA |
| CA13509PHJ53        | 3M-1 year   | CANADA |
| CA1350Z7B298        | 3M-1 year   | CANADA |
| CA1350Z7B454        | 3M-1 year   | CANADA |
| CA1350Z7B603        | 3M-1 year   | CANADA |
| CA1350Z7B868        | 3M-1 year   | CANADA |
| CA1350Z7BY99        | 3M-1 year   | CANADA |
| CA1350Z7CA05        | 3M-1 year   | CANADA |
| CA1350Z7CC60        | 3M-1 year   | CANADA |
| CA1350Z7CD44        | 3M-1 year   | CANADA |
| CA1350Z7CE27        | 3M-1 year   | CANADA |
| CA1350Z7CF91        | 3M-1 year   | CANADA |
| CA1350Z7CG74        | 3M-1 year   | CANADA |
| CA1350Z7CH57        | 3M-1 year   | CANADA |
| <b>CA1350Z7CJ14</b> | 3M-1 year   | CANADA |
| <b>CA1350Z7CK86</b> | 3M-1 year   | CANADA |

|              |             |                  |
|--------------|-------------|------------------|
| CA110709EJ73 | 3-5 years   | BRITISH COLUMBIA |
| CA110709GH99 | 3-5 years   | BRITISH COLUMBIA |
| CA11070TAL22 | 3-5 years   | BRITISH COLUMBIA |
| CA110709AF97 | 5-10 years  | BRITISH COLUMBIA |
| CA110709EK47 | 5-10 years  | BRITISH COLUMBIA |
| CA110709EX67 | 5-10 years  | BRITISH COLUMBIA |
| CA110709FP25 | 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 |
| CA11070TAF53 | 1-3 years   | BRITISH COLUMBIA |
| CA11070TAJ75 | 1-3 years   | BRITISH COLUMBIA |
| CA110709AG70 | 20-35 years | BRITISH COLUMBIA |
| CA110709GC03 | 20-35 years | BRITISH COLUMBIA |
| CA110709GJ55 | 20-35 years | BRITISH COLUMBIA |
| CA110709GM84 | 20-35 years | BRITISH COLUMBIA |
| CA11070TAG37 | 20-35 years | BRITISH COLUMBIA |
| CA31739ZAG06 | 10-20 years | UNITED STATES    |
| CA683234KG29 | 3-5 years   | ONTARIO          |
| CA68323AEE07 | 3-5 years   | ONTARIO          |
| CA68333ZAC10 | 3-5 years   | ONTARIO          |
| CA68333ZAJ62 | 3-5 years   | ONTARIO          |
| CA68333ZAM91 | 3-5 years   | ONTARIO          |
| CA68333ZAW73 | 3-5 years   | ONTARIO          |
| CA68333ZAZ05 | 3-5 years   | ONTARIO          |
| CA683234LJ58 | 5-10 years  | ONTARIO          |
| CA683234NM69 | 5-10 years  | ONTARIO          |
| CA683234SL32 | 5-10 years  | ONTARIO          |
| CA68333ZAE75 | 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          |

**Canadian Derivatives Clearing Corporation**

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416.367.2470 514.871.3545  
www.cdcc.ca

|              |             |         |
|--------------|-------------|---------|
| CA683234B984 | 10-20 years | ONTARIO |
| CA683234JC34 | 10-20 years | ONTARIO |
| CA683234NL86 | 10-20 years | ONTARIO |
| CA683234VR64 | 10-20 years | ONTARIO |
| CA683234YD42 | 10-20 years | ONTARIO |
| CA683234ZP62 | 10-20 years | ONTARIO |
| CA68323AAY07 | 10-20 years | ONTARIO |
| CA683078GB94 | 1-3 years   | ONTARIO |
| CA683078GD50 | 1-3 years   | ONTARIO |
| CA683078GG81 | 1-3 years   | ONTARIO |
| CA683234JA77 | 1-3 years   | ONTARIO |
| CA683234JQ20 | 1-3 years   | ONTARIO |
| CA683234JT68 | 1-3 years   | ONTARIO |
| CA683234KN79 | 1-3 years   | ONTARIO |
| CA68323ACX06 | 1-3 years   | ONTARIO |
| CA68323ADM32 | 1-3 years   | ONTARIO |
| CA68323AER10 | 1-3 years   | ONTARIO |
| CA68333ZAK36 | 1-3 years   | ONTARIO |
| CA68333ZAQ06 | 1-3 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 |
| CA44889ZFE12 | 3-5 years   | QUEBEC  |
| CA748148SA23 | 3-5 years   | QUEBEC  |
| CA74814ZFB46 | 3-5 years   | QUEBEC  |
| CA74814ZFD02 | 3-5 years   | QUEBEC  |
| CA448814GY37 | 5-10 years  | QUEBEC  |
| CA44889ZFA99 | 5-10 years  | QUEBEC  |
| CA44889ZFC55 | 5-10 years  | QUEBEC  |
| CA44889ZFF86 | 5-10 years  | QUEBEC  |
| CA44889ZFJ09 | 5-10 years  | QUEBEC  |
| CA748148QJ59 | 5-10 years  | QUEBEC  |
| CA748148QT32 | 5-10 years  | QUEBEC  |
| CA74814ZFF59 | 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 |
| CA44889ZCM64 | 10-20 years | QUEBEC |
| CA44889ZCN48 | 10-20 years | QUEBEC |
| CA748148RL96 | 10-20 years | QUEBEC |
| CA74814ZDK62 | 10-20 years | QUEBEC |
| CA74814ZEF68 | 10-20 years | QUEBEC |
| CA74814ZEK53 | 10-20 years | QUEBEC |
| CA448814JC89 | >35 years   | QUEBEC |
| CA448814JD62 | >35 years   | QUEBEC |
| CA748148PZ01 | 1-3 years   | QUEBEC |
| CA748148RX35 | 1-3 years   | QUEBEC |
| CA74814ZDE03 | 1-3 years   | QUEBEC |
| CA74814ZEV19 | 1-3 years   | QUEBEC |
| CA74814ZEX74 | 1-3 years   | QUEBEC |
| CA4488148V86 | 20-35 years | QUEBEC |
| CA448814HZ92 | 20-35 years | QUEBEC |
| CA448814JA24 | 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 |

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