

**NOTICE TO MEMBERS**

No. 2026 - 071

May 21, 2026

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Friday May 22, 2026, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087E679	0-3 months	CANADA
CA135087R978	0-3 months	CANADA
CA1350Z7EA86	0-3 months	CANADA
CA1350Z7EC43	0-3 months	CANADA
CA1350Z7EE09	0-3 months	CANADA
CA1350Z7EN08	0-3 months	CANADA
CA1350Z7EQ39	0-3 months	CANADA
CA1350Z7ES94	0-3 months	CANADA
CA135087L930	3-12 months	CANADA
CA135087M847	3-12 months	CANADA
CA135087S398	3-12 months	CANADA
CA135087S547	3-12 months	CANADA
CA135087S885	3-12 months	CANADA
CA135087VS05	3-12 months	CANADA
CA1350Z7EH30	3-12 months	CANADA
CA1350Z7EK68	3-12 months	CANADA
CA1350Z7EM25	3-12 months	CANADA
CA1350Z7EP55	3-12 months	CANADA
CA1350Z7ER12	3-12 months	CANADA
CA1350Z7ET77	3-12 months	CANADA
CA1350Z7EV24	3-12 months	CANADA
CA1350Z7EW07	3-12 months	CANADA
CA1350Z7EY62	3-12 months	CANADA
CA1350Z7EZ38	3-12 months	CANADA
CA1350Z7E425	3-12 months	CANADA
CA1350Z7E599	3-12 months	CANADA
CA1350Z7E755	3-12 months	CANADA
CA1350Z7E839	3-12 months	CANADA

CA135087VW17	1-3 years	CANADA
CA135087F825	1-3 years	CANADA
CA135087H235	1-3 years	CANADA
CA135087N837	1-3 years	CANADA
CA135087P576	1-3 years	CANADA
CA135087P733	1-3 years	CANADA
CA135087Q491	1-3 years	CANADA
CA135087Q988	1-3 years	CANADA
CA135087T461	1-3 years	CANADA
CA135087T610	1-3 years	CANADA
CA135087T958	1-3 years	CANADA
CA135087U444	1-3 years	CANADA
CA135087U774	1-3 years	CANADA
CA135087WL43	3-5 years	CANADA
CA135087J397	3-5 years	CANADA
CA135087K379	3-5 years	CANADA
CA135087L443	3-5 years	CANADA
CA135087N670	3-5 years	CANADA
CA135087R895	3-5 years	CANADA
CA135087S471	3-5 years	CANADA
CA135087T388	3-5 years	CANADA
CA135087T792	3-5 years	CANADA
CA135087XG49	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
CA135087T537	5-10 years	CANADA
CA135087U360	5-10 years	CANADA
CA135087U691	5-10 years	CANADA
CA135087WV25	5-10 years	CANADA
CA135087XW98	10-20 years	CANADA

**Canadian Derivatives Clearing Corporation**

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416.367.2470 514.871.3545  
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CA135087YQ12	10-20 years	CANADA
CA135087ZS68	10-20 years	CANADA
CA135087U287	10-20 years	CANADA
CA135087XQ21	10-20 years	CANADA
CA135087YK42	10-20 years	CANADA
CA135087ZH04	10-20 years	CANADA
CA135087D358	20-35 years	CANADA
CA135087H722	20-35 years	CANADA
CA135087M680	20-35 years	CANADA
CA135087P998	20-35 years	CANADA
CA135087S703	20-35 years	CANADA
CA135087T875	20-35 years	CANADA
CA135087B949	20-35 years	CANADA
CA135087G997	20-35 years	CANADA
CA135087M433	20-35 years	CANADA
CA135087C939	>35 years	CANADA
CA13509PHT36	0-3 months	CANADA HOUSING TRUST
CA13509PFL28	3-12 months	CANADA HOUSING TRUST
CA13509PHX48	3-12 months	CANADA HOUSING TRUST
CA13509PJA27	3-12 months	CANADA HOUSING TRUST
CA13509PFX65	1-3 years	CANADA HOUSING TRUST
CA13509PGF41	1-3 years	CANADA HOUSING TRUST
CA13509PGL19	1-3 years	CANADA HOUSING TRUST
CA13509PGS61	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
CA13509PJQ78	1-3 years	CANADA HOUSING TRUST
CA13509PHD83	3-5 years	CANADA HOUSING TRUST
CA13509PHM82	3-5 years	CANADA HOUSING TRUST
CA13509PHQ96	3-5 years	CANADA HOUSING TRUST
CA13509PHS52	3-5 years	CANADA HOUSING TRUST
CA13509PHU09	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
CA13509PKH50	3-5 years	CANADA HOUSING TRUST
CA13509PHW64	5-10 years	CANADA HOUSING TRUST

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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
CA13509PKB80	5-10 years	CANADA HOUSING TRUST
CA13509PKD47	5-10 years	CANADA HOUSING TRUST
CA13509PKJ17	5-10 years	CANADA HOUSING TRUST
CA13509PKM46	5-10 years	CANADA HOUSING TRUST
<b>CA13509PKN29</b>	<b>10-20 years</b>	<b>CANADA HOUSING TRUST</b>
CA110709EJ73	1-3 years	BRITISH COLUMBIA
CA11070TAL22	1-3 years	BRITISH COLUMBIA
CA110709GH99	1-3 years	BRITISH COLUMBIA
CA110709FP25	3-5 years	BRITISH COLUMBIA
CA110709EK47	3-5 years	BRITISH COLUMBIA
CA110709GK29	3-5 years	BRITISH COLUMBIA
CA110709FV92	5-10 years	BRITISH COLUMBIA
CA110709EX67	5-10 years	BRITISH COLUMBIA
CA110709FJ64	5-10 years	BRITISH COLUMBIA
CA110709AF97	5-10 years	BRITISH COLUMBIA
CA110709GL02	5-10 years	BRITISH COLUMBIA
CA110709GN67	5-10 years	BRITISH COLUMBIA
CA110709AK82	5-10 years	BRITISH COLUMBIA
CA110709AP79	5-10 years	BRITISH COLUMBIA
CA110709FL11	10-20 years	BRITISH COLUMBIA
CA110709FY32	10-20 years	BRITISH COLUMBIA
CA1107098Y17	10-20 years	BRITISH COLUMBIA
CA110709GC03	10-20 years	BRITISH COLUMBIA
CA110709GR71	10-20 years	BRITISH COLUMBIA
CA11070TAG37	20-35 years	BRITISH COLUMBIA
CA110709GJ55	20-35 years	BRITISH COLUMBIA
CA110709AG70	20-35 years	BRITISH COLUMBIA
CA110709GM84	20-35 years	BRITISH COLUMBIA
CA110709FQ08	20-35 years	BRITISH COLUMBIA
CA110709GP16	20-35 years	BRITISH COLUMBIA
CA110709AS19	20-35 years	BRITISH COLUMBIA
CA683234LJ58	1-3 years	ONTARIO

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CA683234KG29	1-3 years	ONTARIO
CA68323AEE07	1-3 years	ONTARIO
CA68333ZAC10	1-3 years	ONTARIO
CA68333ZAM91	1-3 years	ONTARIO
CA68333ZAW73	1-3 years	ONTARIO
CA68333ZAZ05	1-3 years	ONTARIO
CA68333ZBE66	1-3 years	ONTARIO
CA68333ZAE75	3-5 years	ONTARIO
CA68333ZAH07	3-5 years	ONTARIO
CA68333ZAN74	3-5 years	ONTARIO
CA68333ZAR88	3-5 years	ONTARIO
CA68333ZBM82	3-5 years	ONTARIO
CA683234SL32	5-10 years	ONTARIO
CA683234VR64	5-10 years	ONTARIO
CA683234NM69	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
CA683234HT86	5-10 years	ONTARIO
CA68333ZBG15	5-10 years	ONTARIO
CA68333ZBJ53	5-10 years	ONTARIO
CA68333ZBK27	5-10 years	ONTARIO
CA68333ZBP14	5-10 years	ONTARIO
CA68334ZAB28	5-10 years	ONTARIO
CA683234YD42	10-20 years	ONTARIO
CA683234ZP62	10-20 years	ONTARIO
CA683234NL86	10-20 years	ONTARIO
CA683234B984	10-20 years	ONTARIO
CA68323AAY07	10-20 years	ONTARIO
CA68323ACC68	10-20 years	ONTARIO
CA683234PS12	10-20 years	ONTARIO
CA68334ZAA45	10-20 years	ONTARIO
CA68323ACY88	20-35 years	ONTARIO
CA68323ADZ45	20-35 years	ONTARIO
CA68333ZAA53	20-35 years	ONTARIO

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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
CA74814ZFB46	1-3 years	QUEBEC
CA74814ZFD02	1-3 years	QUEBEC
CA748148QJ59	3-5 years	QUEBEC
CA74814ZFF59	3-5 years	QUEBEC
CA74814ZFG33	3-5 years	QUEBEC
CA748148QT32	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
CA74814ZBP77	5-10 years	QUEBEC
CA74814ZFT53	5-10 years	QUEBEC
CA74814ZFV00	5-10 years	QUEBEC
CA748148RL96	10-20 years	QUEBEC
CA74814ZEF68	10-20 years	QUEBEC
CA74814ZDK62	10-20 years	QUEBEC
CA74814ZEK53	10-20 years	QUEBEC
CA74814ZER07	10-20 years	QUEBEC
CA74814ZFX65	10-20 years	QUEBEC
CA74814ZEW91	20-35 years	QUEBEC
CA74814ZFE84	20-35 years	QUEBEC
CA74814ZFL28	20-35 years	QUEBEC
CA74814ZFQ15	20-35 years	QUEBEC
CA74814ZDN02	20-35 years	QUEBEC
CA74814ZFU27	20-35 years	QUEBEC
CA74814ZDM29	>35 years	QUEBEC
CA31739ZAG06	5-10 years	FINANCEMENT QUEBEC
CA44889ZFE12	1-3 years	HYDRO QUEBEC

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CA44889ZFJ09	3-5 years	HYDRO QUEBEC
CA448814GY37	5-10 years	HYDRO QUEBEC
CA44889ZCM64	5-10 years	HYDRO QUEBEC
CA44889ZBF23	5-10 years	HYDRO QUEBEC
CA44889ZFP68	5-10 years	HYDRO QUEBEC
CA44889ZFQ42	5-10 years	HYDRO QUEBEC
CA44889ZCN48	10-20 years	HYDRO QUEBEC
CA448814HZ92	10-20 years	HYDRO QUEBEC
CA448814JA24	20-35 years	HYDRO QUEBEC
CA4488148V86	20-35 years	HYDRO QUEBEC
CA448814JC89	20-35 years	HYDRO QUEBEC
CA448814JD62	>35 years	HYDRO QUEBEC
CA448814BQ57	>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).

Pascual Caraballo  
Director, Business Operations  
CDCC