

**NOTICE TO MEMBERS**

No. 2026 - 087

June 15, 2026

**FIXED INCOME SECURITIES ELIGIBLE FOR TRADING**

It should be noted that as of Tuesday June 16, 2026, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

<b>Isin</b>	<b>BUCKET</b>	<b>GUARANTOR</b>
CA135087L930	0-3 Months	Canada
CA135087R978	0-3 Months	Canada
CA1350Z7EA86	0-3 Months	Canada
CA1350Z7EC43	0-3 Months	Canada
CA1350Z7EE09	0-3 Months	Canada
CA1350Z7EH30	0-3 Months	Canada
CA1350Z7EQ39	0-3 Months	Canada
CA1350Z7ES94	0-3 Months	Canada
CA1350Z7EV24	0-3 Months	Canada
CA135087F825	3M - 1 Year	Canada
CA135087M847	3M - 1 Year	Canada
CA135087S398	3M - 1 Year	Canada
CA135087S547	3M - 1 Year	Canada
CA135087S885	3M - 1 Year	Canada
CA135087VS05	3M - 1 Year	Canada
CA135087VW17	3M - 1 Year	Canada
CA1350Z7E425	3M - 1 Year	Canada
CA1350Z7E599	3M - 1 Year	Canada
CA1350Z7E755	3M - 1 Year	Canada
CA1350Z7E839	3M - 1 Year	Canada
CA1350Z7EK68	3M - 1 Year	Canada
CA1350Z7EM25	3M - 1 Year	Canada
CA1350Z7EP55	3M - 1 Year	Canada
CA1350Z7ER12	3M - 1 Year	Canada
CA1350Z7ET77	3M - 1 Year	Canada
CA1350Z7EW07	3M - 1 Year	Canada
CA1350Z7EY62	3M - 1 Year	Canada
CA1350Z7EZ38	3M - 1 Year	Canada

CA135087H235	1 - 3 Years	Canada
CA135087J397	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	1 - 3 Years	Canada
CA135087K379	3 - 5 Years	Canada
CA135087L443	3 - 5 Years	Canada
CA135087M276	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
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
CA135087U287	5 - 10 Years	Canada
CA135087U360	5 - 10 Years	Canada
CA135087U691	5 - 10 Years	Canada
CA135087WV25	5 - 10 Years	Canada
CA135087XG49	5 - 10 Years	Canada
CA135087XQ21	10 - 20 Years	Canada
CA135087XW98	10 - 20 Years	Canada

**Canadian Derivatives Clearing Corporation**

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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

CA135087YK42	10 - 20 Years	Canada
CA135087YQ12	10 - 20 Years	Canada
CA135087ZH04	10 - 20 Years	Canada
CA135087ZS68	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
CA135087T875	20 - 35 Years	Canada
CA135087C939	> 35 Years	Canada
CA13509PFL28	3M - 1 Year	Canada Housing Trust
CA13509PFX65	3M - 1 Year	Canada Housing Trust
CA13509PHX48	3M - 1 Year	Canada Housing Trust
CA13509PJA27	3M - 1 Year	Canada Housing Trust
CA13509PJE49	3M - 1 Year	Canada Housing Trust
CA13509PGF41	1 - 3 Years	Canada Housing Trust
CA13509PGL19	1 - 3 Years	Canada Housing Trust
CA13509PGS61	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
CA13509PKM46	3 - 5 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

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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
CA13509PKN29	10 - 20 Years	Canada Housing Trust
CA110709EJ73	1 - 3 Years	British Columbia
CA110709GH99	1 - 3 Years	British Columbia
CA11070TAL22	1 - 3 Years	British Columbia
CA110709EK47	3 - 5 Years	British Columbia
CA110709FP25	3 - 5 Years	British Columbia
CA110709GK29	3 - 5 Years	British Columbia
CA110709AF97	5 - 10 Years	British Columbia
CA110709AK82	5 - 10 Years	British Columbia
CA110709AP79	5 - 10 Years	British Columbia
CA110709EX67	5 - 10 Years	British Columbia
CA110709FJ64	5 - 10 Years	British Columbia
CA110709FV92	5 - 10 Years	British Columbia
CA110709GL02	5 - 10 Years	British Columbia
CA110709GN67	5 - 10 Years	British Columbia
CA1107098Y17	10 - 20 Years	British Columbia
CA110709FL11	10 - 20 Years	British Columbia
CA110709FY32	10 - 20 Years	British Columbia
CA110709GC03	10 - 20 Years	British Columbia
CA110709GR71	10 - 20 Years	British Columbia
CA110709AG70	20 - 35 Years	British Columbia
CA110709AS19	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
CA683234LJ58	1 - 3 Years	Ontario
CA68333ZAC10	1 - 3 Years	Ontario
CA68333ZAE75	1 - 3 Years	Ontario
CA68333ZAM91	1 - 3 Years	Ontario

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CA68333ZAW73	1 - 3 Years	Ontario
CA68333ZAZ05	1 - 3 Years	Ontario
CA68333ZBE66	1 - 3 Years	Ontario
CA683234NM69	3 - 5 Years	Ontario
CA68333ZAH07	3 - 5 Years	Ontario
CA68333ZAN74	3 - 5 Years	Ontario
CA68333ZAP23	3 - 5 Years	Ontario
CA68333ZAR88	3 - 5 Years	Ontario
CA68333ZBM82	3 - 5 Years	Ontario
CA683234HT86	5 - 10 Years	Ontario
CA683234SL32	5 - 10 Years	Ontario
CA683234VR64	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
CA68333ZBP14	5 - 10 Years	Ontario
CA68334ZAA45	5 - 10 Years	Ontario
CA68334ZAB28	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
<b>CA68334ZAC01</b>	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
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
CA74814ZFM01	3 - 5 Years	Quebec
CA31739ZAG06	5 - 10 Years	Quebec
CA748148QT32	5 - 10 Years	Quebec
CA74814ZBP77	5 - 10 Years	Quebec
CA74814ZFH16	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
CA74814ZFV00	5 - 10 Years	Quebec
CA748148RL96	10 - 20 Years	Quebec
CA74814ZDK62	10 - 20 Years	Quebec
CA74814ZEF68	10 - 20 Years	Quebec
CA74814ZEK53	10 - 20 Years	Quebec
CA74814ZER07	10 - 20 Years	Quebec
CA74814ZFX65	10 - 20 Years	Quebec
CA74814ZDN02	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	1 - 3 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

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CA44889ZFP68	5 - 10 Years	Hydro Quebec
CA44889ZFQ42	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).

Pascual Caraballo  
Director, Business Operations  
CDCC