NOTICE TO MEMBERS

No. 2026 - 122

August 31, 2026

FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of September 1, 2026, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087L930	0-3 Months	Canada
CA135087S398	0-3 Months	Canada
CA1350Z7E425	0-3 Months	Canada
CA1350Z7E755	0-3 Months	Canada
CA1350Z7EH30	0-3 Months	Canada
CA1350Z7EK68	0-3 Months	Canada
CA1350Z7EM25	0-3 Months	Canada
CA1350Z7EV24	0-3 Months	Canada
CA1350Z7EY62	0-3 Months	Canada
CA1350Z7FK59	0-3 Months	Canada
CA135087F825	3M - 1 Year	Canada
CA135087M847	3M - 1 Year	Canada
CA135087S547	3M - 1 Year	Canada
CA135087S885	3M - 1 Year	Canada
CA135087T461	3M - 1 Year	Canada
CA135087VS05	3M - 1 Year	Canada
CA135087VW17	3M - 1 Year	Canada
CA1350Z7E599	3M - 1 Year	Canada
CA1350Z7E839	3M - 1 Year	Canada
CA1350Z7EP55	3M - 1 Year	Canada
CA1350Z7ER12	3M - 1 Year	Canada
CA1350Z7ET77	3M - 1 Year	Canada
CA1350Z7EW07	3M - 1 Year	Canada
CA1350Z7EZ38	3M - 1 Year	Canada
CA1350Z7FA77	3M - 1 Year	Canada
CA1350Z7FB50	3M - 1 Year	Canada
CA1350Z7FC34	3M - 1 Year	Canada
CA1350Z7FD17	3M - 1 Year	Canada

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

CA1350Z7FF64	3M - 1 Year	Canada
CA1350Z7FG48	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
CA135087T610	1 - 3 Years	Canada
CA135087T958	1 - 3 Years	Canada
CA135087U444	1 - 3 Years	Canada
CA135087U774	1 - 3 Years	Canada
CA135087V277	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

CA135087U931	10 - 20 Years	Canada
CA135087XQ21	10 - 20 Years	Canada
CA135087XW98	10 - 20 Years	Canada
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
CA135087U857	20 - 35 Years	Canada
CA135087C939	> 35 Years	Canada
CA13509PFL28	0-3 Months	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
CA13509PJT18	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
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
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
CA13509PJW47	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
CA110709EK47	1 - 3 Years	British Columbia
CA110709FP25	1 - 3 Years	British Columbia
CA110709GH99	1 - 3 Years	British Columbia
CA110709AF97	3 - 5 Years	British Columbia
CA110709EX67	3 - 5 Years	British Columbia
CA110709FV92	3 - 5 Years	British Columbia
CA110709GK29	3 - 5 Years	British Columbia
CA110709AK82	5 - 10 Years	British Columbia
CA110709AP79	5 - 10 Years	British Columbia
CA110709FJ64	5 - 10 Years	British Columbia
CA110709GL02	5 - 10 Years	British Columbia
CA110709GN67	5 - 10 Years	British Columbia
CA110709GR71	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
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
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
CA68334ZAC01	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
CA448814GY37	3 - 5 Years	Hydro Quebec

CA44889ZFJ09	3 - 5 Years	Hydro Quebec
CA44889ZBF23	5 - 10 Years	Hydro Quebec
CA44889ZCM64	5 - 10 Years	Hydro Quebec
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.

Pascual Caraballo
Director, Business Operations
CDCC