

## NOTICE TO MEMBERS

No. 2024 - 132

October 4, 2024

### FIXED INCOME SECURITIES ELIGIBLE FOR TRADING

It should be noted that as of Monday October 7, 2024, the following securities are eligible for trading. Newly added securities are highlighted in bold red.

ISIN	BUCKET	GUARANTOR
CA135087P402	0-3 months	CANADA
CA1350Z7CD44	0-3 months	CANADA
CA1350Z7CF91	0-3 months	CANADA
CA1350Z7CH57	0-3 months	CANADA
CA1350Z7CK86	0-3 months	CANADA
CA1350Z7CS13	0-3 months	CANADA
CA1350Z7CU68	0-3 months	CANADA
CA1350Z7CX08	0-3 months	CANADA
CA1350Z7DF82	0-3 months	CANADA
CA135087VH40	3-12 months	CANADA
CA135087D507	3-12 months	CANADA
CA135087K528	3-12 months	CANADA
CA135087K940	3-12 months	CANADA
CA135087N340	3-12 months	CANADA
CA135087P246	3-12 months	CANADA
CA135087P659	3-12 months	CANADA
CA135087Q319	3-12 months	CANADA
CA135087Q640	3-12 months	CANADA
CA1350Z7CM43	3-12 months	CANADA
CA1350Z7CP73	3-12 months	CANADA
CA1350Z7CR30	3-12 months	CANADA
CA1350Z7CT95	3-12 months	CANADA
CA1350Z7CV42	3-12 months	CANADA
CA1350Z7CY80	3-12 months	CANADA
CA1350Z7C288	3-12 months	CANADA
CA1350Z7C361	3-12 months	CANADA
CA1350Z7C692	3-12 months	CANADA
CA1350Z7C775	3-12 months	CANADA
CA1350Z7DA95	3-12 months	CANADA
CA1350Z7DB78	3-12 months	CANADA
CA135087VW17	1-3 years	CANADA

**Canadian Derivatives Clearing Corporation**

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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
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
CA135087WL43	3-5 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
CA135087XG49	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
CA135087R481	5-10 years	CANADA
CA135087R713	5-10 years	CANADA
CA135087S471	5-10 years	CANADA
CA135087WV25	5-10 years	CANADA
CA135087XW98	10-20 years	CANADA
CA135087YQ12	10-20 years	CANADA
CA135087S216	10-20 years	CANADA
CA135087XQ21	10-20 years	CANADA
CA135087YK42	10-20 years	CANADA
CA135087ZS68	20-35 years	CANADA
CA135087D358	20-35 years	CANADA

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CA135087H722	20-35 years	CANADA
CA135087M680	20-35 years	CANADA
CA135087P998	20-35 years	CANADA
CA135087ZH04	20-35 years	CANADA
CA135087B949	20-35 years	CANADA
CA135087G997	20-35 years	CANADA
CA135087M433	20-35 years	CANADA
CA135087C939	>35 years	CANADA
CA13509PHJ53	0-3 months	CANADA HOUSING TRUST
CA13509PER07	3-12 months	CANADA HOUSING TRUST
CA13509PHN65	3-12 months	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
CA13509PHD83	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
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
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
CA13509PJX20	5-10 years	CANADA HOUSING TRUST
CA13509P JW47	10-20 years	CANADA HOUSING TRUST
CA11070TAJ75	1-3 years	BRITISH COLUMBIA

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CA11070TAL22	1-3 years	BRITISH COLUMBIA
CA110709EJ73	3-5 years	BRITISH COLUMBIA
CA110709FP25	3-5 years	BRITISH COLUMBIA
CA110709EK47	3-5 years	BRITISH COLUMBIA
CA110709GH99	3-5 years	BRITISH COLUMBIA
CA110709FV92	5-10 years	BRITISH COLUMBIA
CA110709EX67	5-10 years	BRITISH COLUMBIA
CA110709GK29	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
CA110709FJ64	10-20 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
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
CA683234JQ20	1-3 years	ONTARIO
CA683234KN79	1-3 years	ONTARIO
CA683234JT68	1-3 years	ONTARIO
CA683234KG29	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
CA68333ZAE75	3-5 years	ONTARIO
CA68333ZAW73	3-5 years	ONTARIO
CA68333ZAZ05	3-5 years	ONTARIO
CA68333ZBE66	3-5 years	ONTARIO
CA683234SL32	5-10 years	ONTARIO
CA683234NM69	5-10 years	ONTARIO
CA68333ZAH07	5-10 years	ONTARIO
CA68333ZAN74	5-10 years	ONTARIO

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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
CA683234HT86	5-10 years	ONTARIO
CA683234YD42	10-20 years	ONTARIO
CA683234VR64	10-20 years	ONTARIO
CA683234ZP62	10-20 years	ONTARIO
CA683234NL86	10-20 years	ONTARIO
CA683234B984	10-20 years	ONTARIO
CA68323AAY07	10-20 years	ONTARIO
CA683234PS12	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
<b>CA68333ZBH97</b>	<b>20-35 years</b>	<b>ONTARIO</b>
CA68323ABP80	>35 years	ONTARIO
CA683078GG81	1-3 years	ONTARIO HYDRO
CA748148PZ01	1-3 years	QUEBEC
CA74814ZEX74	1-3 years	QUEBEC
CA74814ZFB46	1-3 years	QUEBEC
CA748148SA23	1-3 years	QUEBEC
CA748148QJ59	3-5 years	QUEBEC
CA74814ZFD02	3-5 years	QUEBEC
CA74814ZFF59	3-5 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

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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
CA74814ZEF68	10-20 years	QUEBEC
CA74814ZDK62	10-20 years	QUEBEC
CA74814ZEK53	10-20 years	QUEBEC
CA74814ZBP77	10-20 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
CA74814ZDN02	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
CA44889ZCM64	10-20 years	HYDRO QUEBEC
CA44889ZCN48	10-20 years	HYDRO QUEBEC
CA44889ZBF23	10-20 years	HYDRO QUEBEC
CA448814HZ92	20-35 years	HYDRO QUEBEC
CA448814JA24	20-35 years	HYDRO QUEBEC
CA4488148V86	20-35 years	HYDRO QUEBEC
CA448814JC89	>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).

Anna Linardakis  
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CDCC