

Trading – Interest Rate Derivatives	Back-office - Options
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CIRCULAR 047-15 May 7, 2015

ERRATUM ERRONEOUS INCLUSION OF GOVERNMENT OF CANADA BOND AS ELIGIBLE FOR DELIVERY ON THETHIRTY-YEAR GOVERNMENT OF CANADA BOND FUTURES (LGB)

Please be advised that the Bourse has erroneously included a Government of Canada Bond as being eligible for delivery on the Thirty-Year Government of Canada Bond Futures contract (LGB).

In a bid to minimize market impact, the Bourse wishes to inform all market participants that the Government of Canada 2¾% bond maturing on December 1, 2064, is not eligible for delivery on the Thirty-Year Government of Canada Bond Futures contract (LGB) as published in circular no. 034-15 (http://www.m-x.ca/f_circulaires_en/034-15_en.pdf). Consequently, circular 046-15 (http://www.m-x.ca/f_circulaires_en/046-15_en.pdf) relating to the List of Deliverable Canadian Government Bond issue for the LGB, CGB, CGF and CGZ does not include this issue.

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