ТМХ	Montréal Exchange
Trading – Interest Rate Derivatives	Back-office - Options
Trading – Equity and Index Derivatives	☑ Technology
Back-office – Futures	Regulation

CIRCULAR 104-17 July 7, 2017

LIST OF DELIVERABLE CANADIAN GOVERNMENT BOND ISSUES FOR THE LGB, CGB, CGF AND CGZ FUTURES CONTRACTS

For your information, please find enclosed the list of deliverable Canadian Government Bond issues with respect to the LGB, CGB, CGF and CGZ futures contracts delivery months. This list is produced in accordance with the Rules of Bourse de Montréal Inc. and Canadian Derivatives Clearing Corporation (CDCC) relating to delivery standards. This list replaces the one that was distributed on **June 6**, **2017** (circular no. 084-17)

For additional information, please contact Mr. Daniel Fontaine, Senior Market Supervisor, Market Operations, at 514 871-7871, or at <u>daniel.fontaine@tmx.com</u>.

Luc Fortin President and Chief Executive Officer

See Annex.

Tour de la Bourse P.O. Box 61, 800 Victoria Square, Montréal, Quebec H4Z 1A9 Telephone: (514) 871-2424 Toll-free within Canada and the U.S.A.: 1 800 361-5353 Website: www.m-x.ca