

	Trading – Interest Rate Derivatives	\boxtimes	Back-office - Options
\boxtimes	Trading – Equity and Index Derivatives	\boxtimes	Technology
	Back-office – Futures	\boxtimes	Regulation

CIRCULAR 125-17 SEPTEMBER 11, 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 **August 14, 2017** (circular no. 118-17)

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

Luc Fortin
President and Chief
Executive Officer

See Annex.