

CIRCULAR 136-21 July 20, 2021

## REQUEST FOR PROPOSAL: MARKET MAKING OF 30-YEAR GOVERNMENT OF CANADA BOND FUTURES (LGB)

Bourse de Montréal Inc. (the "Bourse") is issuing a Request for Proposal ("RFP") for the market making of the 30-Year Government of Canada Bond Futures (LGB). This RFP is intended for approved participants and foreign approved participants, as well as their eligible clients, interested in submitting proposals outlining their abilities and commitment towards market making activities for the designated contracts. The market making requirements and the conditions of the program are indicated in the attached RFP.

At the end of the RFP submission period, the Bourse may proceed with the selection of up to two (2) market makers.

Implementation Timeline*	Event
July 20th, 2021	Distribution of RFP
August 24th, 2021	Deadline for delivery of business cases and Proposals to the Bourse
September 14th, 2021	Notification of selected Market Makers
November 15th, 2021	Deadline for signature of the Market Making Agreement
December 1st, 2021	Launch of the Market Making Program

## **Proposed Timeline:**

\* The proposed timeline is subject to change at the discretion of the Bourse.

You will find more information about the Market Making Program, as well as the Request for Proposal and Market Maker Application in Annex 1.

For additional information, please contact:

**Robert Catani**, Head of Institutional Sales and Trading, Fixed Income & Derivatives Phone: 1 (647) 467-1762 | Email: <u>Robert.catani@tmx.com</u>, or

Kristina Mann-Krzisnik, Senior Product Manager, Fixed Income Derivatives Phone: 1 (514) 787-6514 | Email: <u>Kristina.mann-krzisnik@tmx.com</u>

Robert Tasca Managing Director, Derivatives Products & Services