

CIRCULAR 146-18
September 6, 2018

OPENING OF TRADING DAY AT 2:00 AM ET: UPDATED PRODUCT SPECIFICATIONS

Bourse de Montréal Inc. (the “Bourse”) hereby reminds all participants that, effective **October 9, 2018**, the trading day opening time for the following Interest Rate Derivatives will be modified from 6:00 a.m. ET to 2:00 a.m ET:

- 30-Day Overnight Repo Rate Futures (*ONX*)
- Overnight Index Swap Futures (*OIS*)
- Three-Month Canadian Bankers' Acceptance Futures (*BAX*)
- Options on Three-Month Canadian Bankers' Acceptance Futures (*OBW, OBX, OBY, OBZ*)
- Two-Year Government of Canada Bond Futures (*CGZ*)
- Five-Year Government of Canada Bond Futures (*CGF*)
- Ten-Year Government of Canada Bond Futures (*CGB*)
- Options on Ten-Year Government of Canada Bond Futures (*OGB*)
- 30-Year Government of Canada Bond Futures (*LGB*)

Therefore, the updated products specifications that will come into force on October 5, 2018, after market close, are attached to this circular.

For further information, please contact the Market Operations Department at (514) 871-7871.

Robert Tasca
Director, Interest Rate and Client Solutions