

Date: July 26, 2016

EXTENDED REGULAR TRADING SESSION HOURS

The Montréal Exchange Inc. (MX) wishes to inform its approved participants, software and data vendors that the trading hours will be extended for certain derivatives products.

The extension of trading hours will take place in phases, the first of which is slated for the fourth quarter of 2016.

In this first phase, the MX will be extending the trading hours for the following products (all hours expressed in ET):

DERIVATIVES PRODUCT	Current Closing Time	NEW Closing Time
Two-Year Government of Canada Bond Futures (CGZ)	4:00 PM	4:30 PM
Five-Year Government of Canada Bond Futures (CGF)	4:00 PM	4:30 PM
Ten-Year Government of Canada Bond Futures (CGB)	4:00 PM	4:30 PM
Thirty-Year Government of Canada Bond Futures (LGB)	4:00 PM	4:30 PM

The calculation and dissemination of daily settlement prices for the products enumerated above will remain the same. Furthermore, deadlines for submitting give-ups and allocations to the CDCC via the Trade Management System (TMS) and Clearing API will continue to be 5:00 PM and 5:15 PM, respectively.

Subsequent notices will follow to announce the launch date and future phases.

Should you have any questions related to this announcement, we invite you to contact the MX Technical Help Desk at the coordinates below.

Regards,

Technical Help Desk
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