

TO: ALL DEALERS
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**UNDERLYING STOCKS
FOR THREE AND TEN
YEAR BOND CONTRACTS**

In accordance with the Contract Specifications for the Three and Ten Year Government Stock Futures Contracts, the government stocks to be used for the purposes of determining the Mandatory Settlement Price for the contract settlement months listed below be as set out in the tables below.

THREE YEAR GOVERNMENT STOCK FUTURES CONTRACT:

Contract Settlement Month	Short Dated Stock	Far Dated Stock
March 2001	04/03	04/04
June 2001	04/04	11/06

TEN YEAR GOVERNMENT STOCK FUTURES CONTRACT:

Contract Settlement Month	Short Dated Stock	Far Dated Stock
March 2001	07/09	11/11
June 2001	07/09	11/11
September 2001	07/09	11/11

Greg Boland
GENERAL MANAGER

20 DECEMBER 2000