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<input checked="" type="checkbox"/> Trading – Equity and Index Derivatives	<input checked="" type="checkbox"/> Technology
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**CIRCULAR 114-15**  
September 23, 2015

## **REPORTS PERTAINING TO THE ACCUMULATION OF POSITIONS FOR DERIVATIVE INSTRUMENTS**

On August 12, 2015 Bourse de Montréal Inc. (the Bourse) self-certified amendments to article 14102 of the Rules of the Bourse in order to (1) clarify the requirement that approved participants must submit a report confirming that there are no positions to be reported when none of the reporting thresholds prescribed by the Bourse have been exceeded for each of the concerned derivative instruments; in order to (2) extend the reporting deadline applied to approved participants with respect to report transmissions from 8:00 a.m. (ET) to 9:00 a.m. (ET), and in order to (3) specify that report transmissions must be made within the Bourse’s prescribed reporting hours. These amendments will become effective on October 1<sup>st</sup>, 2015; kindly refer to [Circular 100-15](#) for further details.

Note that the prescribed reporting hours during which the “Reports Pertaining to the Accumulation of Positions for Derivative Instruments” will be accepted, for meeting reporting requirements, are as follows:

- Weekdays: Monday to Friday, from 01:00:00 to 22:00:00
- Weekends: Sunday, from 10:00:00 to 22:00:00

All times are Eastern Time Zone (ET).

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