

<input checked="" type="checkbox"/>	Trading – Interest Rate Derivatives	<input type="checkbox"/>	Back-office - Options
<input checked="" type="checkbox"/>	Trading – Equity and Index Derivatives	<input type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Back-office – Futures	<input type="checkbox"/>	Regulation

**CIRCULAR**  
January 12, 2012

**POSITIONS REPORTS SUBMISSION – FUTURES CONTRACTS AND  
OPTIONS ON FUTURES CONTRACTS (“A” REPORT)**

The purpose of this circular is to inform all approved participants that effective **February 15, 2012**, in an effort to streamline and facilitate the processing of position reports filed with the Bourse, approved participants submitting position reports related to futures contracts and options on futures contracts (the “A” Report) using the [position@m-x.ca](mailto:position@m-x.ca) mailbox will be required to submit positions on a **daily** basis (instead of the present bi-weekly submission requirement). The “A” Report for positions as of a given end of day trading date shall be filed with the Bourse no later than 8 A.M. (Montreal time – EST) on the following business day. Approved participants submitting positions via the Large Open Position Reporting (LOPR) tool shall continue to do so in the manner prescribed by the Bourse.

For further information, please contact Mr. Santo Ferraiuolo, Market Analyst, Regulatory Division, at 514 871-4949, extension 413, or by email at [sferraiuolo@m-x.ca](mailto:sferraiuolo@m-x.ca) .

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