



**CIRCULAR 072-25**

June 12, 2025

**REPORTS OF TRANSACTIONS IN OTC  
OPTIONS — NEW REQUIRED FIELD**

Pursuant to Article 6.501 of the Rules of Bourse de Montréal Inc., Approved Participants must report in the form prescribed by the Bourse, the total number of Over-The-Counter puts and calls written, issued or guaranteed during each period ending at the close of business on the fifteenth and last days of each month or, if not a business day, the preceding business day. Such reports must be transmitted via the [Participant Portal](#).

Effective for the report due on July 3, 2025, Approved Participants will be required to report each transaction's settlement type. Available options will be "cash", "physical", and "other".

For more information or for any questions, please contact the Division:

- [info.mxr@tmx.com](mailto:info.mxr@tmx.com)
- 514-787-6530
- Toll-free from Canada and US: 1-800-361-5353 extension 46530
- Toll-free from the UK and France: 00 800 36 15 35 35 extension 46530

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