

\boxtimes	Trading – Interest Rate Derivatives	\boxtimes	Back-office - Options
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	Back-office – Futures	\boxtimes	Regulation

CIRCULAR 139-15November 24, 2015

REGULATORY DIVISION FUTURES CONTRACTS MARGIN RATES FILE LAYOUT MODIFICATION

On November 2, 2015 the Regulatory Division of Bourse de Montréal Inc. ("the Division") announced (see <u>Circular 128-15</u>) that it would cease publishing two different layouts for its margin rates and that, starting November 30, 2015, it would only publish its new layout for the Futures contracts margin rates file ("New Layout") on the Division's website (http://reg.m-x.ca/en/regulation/futures_margins).

This notice is to inform participants that in order to ensure participant readiness for the New Layout the Division will continue to publish both layouts for its margin rates - (http://reg.m-x.ca/en/regulation/futures_margins_file/date/2015-11-20/type/xls and http://reg.m-x.ca/en/regulation/futures_margins_file/date/2015-11-20/type/csv) - until further notice.

For further information, please contact Mr. Giancarlo Percio, Senior Market Analyst, Regulatory Division, at 514 787-6484, or by e-mail at gpercio@m-x.ca

Brian Z. Gelfand Vice-President and Chief Regulatory Officer