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CIRCULAR 166-16 December 12, 2016

REPORTS PERTAINING TO THE ACCUMULATION OF POSITIONS FOR DERIVATIVE INSTRUMENTS

The purpose of this circular is to inform Approved Participants of the Bourse de Montréal Inc. (the Bourse) that the prescribed reporting hours for the transmission of "Reports Pertaining to the Accumulation of Positions for Derivative Instruments", also known as the Large Open Position Report (LOPR), will be modified. These changes will become effective on January 1, 2017.

The prescribed reporting hours during which the LOPR transmissions will be accepted, for meeting reporting requirements, are as follows:

Weekdays: Monday to Friday, from 01:00:00 to 22:00:00

All times are Eastern Time Zone (ET).

These new prescribed LOPR reporting hours will replace the ones found in circular 114-15.

For further information, please contact Mr. Jasminder Jakhar, Senior Market Analyst, Regulatory Division, at 514 787-6543, or by e-mail at jakhar@tmx.com.

Brian Z. Gelfand Vice-President and Chief Regulatory Officer