



CIRCULAR 104-24
September 12, 2024

FCQU24 Open Interest Dissemination

Bourse de Montréal Inc. (the “Bourse”) hereby wishes to inform its participants that the open interest (“OI”) disseminated via High Speed Vendor Feed (HSVF) and Order Book Feed (OBF) as of end of day September 10 & 11, 2024 in the Canadian Natural Resources Limited share futures (FCQ) September (U) 2024 (24) quarterly expiry was truncated due to a system limitation that restricts open interest dissemination to 999,999. The open interest of the FCQU24 contract should have been disseminated as 1,035,500 contracts on September 10, 2024 and 1,055,500 on September 11, 2024. Manual inputs will be made to correct the value on the instrument until a permanent resolution is implemented.

Truncated OI disseminated on 09-10-2024	103,550 contracts
Actual OI	1,035,500 contracts

Truncated OI disseminated on 09-11-2024	105,550 contracts
Actual OI	1,055,500 contracts

For additional information, please contact Mr. Patrick Desjardins at 1 (514) 871-7871 or by email at patrick.desjardins@tmx.com.

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