



CIRCULAR 114-22
September 13, 2022

CHANGE IN LAST TRADING DAY FOR THE SEPTEMBER 2022 THREE-MONTH BANKERS' ACCEPTANCE FUTURE CONTRACTS AND OPTIONS ON THREE MONTH BANKERS' ACCEPTANCE FUTURES CONTRACT

This notice is to inform Approved Participants (AP) and Independent Software Vendors (ISV) of a change in the last trading day for the September 2022 Three-Month Bankers' Acceptance Futures Contract (BAX) and Options on Three-Month Bankers' Acceptance Futures Contracts (OBX). This change is due to September 19, 2022 being declared a Banking holiday in the United Kingdom for Queen Elizabeth II's State Funeral.

Consequently, the last trading day for the September 2022 Three-Month Bankers' Acceptance Futures Contract (and Options on Three-Month Bankers' Acceptance Futures Contracts (OBX)) will be at 10:15 EDT on Friday September 16, 2022. The Montreal Exchange will implement the changes described above on Tuesday September 13, 2022, after the close of the market at 4:30 pm EDT. Approved Participants (AP) and Independent Software Vendors (ISV) should make all necessary changes to ensure a smooth transition to the new trading date.

For additional information, please contact the Market Operations Department at 514-871-7871.

Antonio Discenza
Director, Derivatives Trading Operations