

<input type="checkbox"/>	Trading – Interest Rate Derivatives	<input checked="" type="checkbox"/>	Back-office – Options
<input type="checkbox"/>	Trading – Equity and Index Derivatives	<input checked="" type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Back-office – Futures	<input checked="" type="checkbox"/>	Regulation

**CIRCULAR**  
**December 17, 2012**

**TERMINATION AND DECOMMISSIONING OF  
MS EXCEL/EMAIL BASED POSITION REPORTS A & B**

The purpose of this circular is to inform all approved participants of Bourse de Montréal Inc. (the Bourse) that the Bourse’s Regulatory Division (the Division) will decommission the MS Excel/e-mail based filing method for position reports A (Futures Contracts and Options on Futures Contracts) and B (Options).

The effective date for the decommissioning of this filing method and related reports will be **March 31, 2013**. This means that effective April 1, 2013, the Division will only accept position reporting transmitted through the LOPR reporting process. Approved participants that are not already using the LOPR reporting process must therefore ensure that it is implemented and operational no later than the above-mentioned date. If approved participants are ready to use the LOPR transmission method before the previously-mentioned date, they are encouraged to start using it immediately.

For information regarding LOPR requirements, provisions and positions reporting, please consult the LOPR section of the Division website at <http://reg.m-x.ca/en/lopr/> or contact us by e-mail at [LOPR@m-x.ca](mailto:LOPR@m-x.ca).

Should any other information be required please contact Mr. Santo Ferraiuolo, Market Analyst, Regulatory Division, at 514-787-6510, or by e-mail at [sferraiuolo@m-x.ca](mailto:sferraiuolo@m-x.ca).

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