

TO: Montréal Exchange Approved Participants (APs) and Foreign Approved Participants (FAPs)
FROM: Participant Connectivity Coordinator
SUBJECT: Technical documents: **LOPR SAIL Business Design Guide** and **LOPR SAIL Specifications Guide**
DATE: January 14, 2011

Following the technical notice #10-016 sent on October 29, 2010 that outlined important dates for the launch of the Large Open Positions Reporting (LOPR) system, the Montréal Exchange is providing the following technical documents: **LOPR SAIL Business Design Guide** and the **LOPR SAIL Specifications Guide**. These guides are to be used to develop the SAIL interfaces.

The LOPR SAIL Business Design Guide provides information to guide Participants in the functional design of their application intended to interface with the Montréal Exchange - Regulatory Division (MX-R) LOPR System using the native SOLA® Access Information Language (SAIL).

The LOPR SAIL Business Design Guide is for Participants working at either the business or Information Technology (IT) level of an organisation interested in the functional design of the MX-R LOPR platform for the reporting of large open positions.

- Business analysts and project managers should pay special attention to the first sections of this guide as they provide a high-level view of the MX-R LOPR features and requirements.
- Software developers should familiarize themselves with all sections of the LOPR SAIL Business Design Guide.

The LOPR SAIL Specifications Guide is the technical document that describes a subset of the SAIL Protocol and introduces new messages required for the management of account and position data.

Participants will use this protocol to connect to the SAIL Front-End to send accounts and positions information to MX-R on a daily basis. This guide includes but is not limited to: Message Format and Delivery, Session Protocol, and Application Messages.

For Participants that intend to use the graphical user interface (GUI) alternative that will also be provided for reporting of large open positions, please note that information regarding the format of the accounts and positions file to be transmitted to MX-R using the GUI will be made available before March 31st, 2011.

Contact Information

Please forward all questions regarding the LOPR system to lopr@m-x.ca.

We thank you for your cooperation.

Participant Connectivity Coordinator