

Technical Notice

12-014

TO: Montréal Exchange (MX) Participants

FROM: Participant Connectivity Coordinator

SUBJECT: Trade Management System (TMS) Upgrade to 8.2.3

DATE: November 27, 2012

A new version of the TMS software 8.2.3 is available to participants using the Montreal Exchange Trade Management System "TMS" in the production environment. This new version is Windows 7 certified and supports the new symbology IIB file format, implemented in 2009-2010, as well as the old format.

Version 8.2.3 also meets the requirements regarding the upcoming launch of Committed Orders, for which an official launch date has yet to be released. Please refer to Notice 11-022 for further details on technical changes introduced by Committed Orders.

Along with these enhancements, an anomaly experienced by some participants where the TMS application would intermittently fail while allocating transactions has been resolved.

The installation of this version is **mandatory** as all previous versions of TMS will <u>no longer</u> be supported as of February 15, 2013.

To download the installation file, please navigate to the following link:

http://www.m-x.ca/ tms/Trade Management Install V8 2 3.exe

Once downloaded, backup all existing Configuration windows (*.cfg) and/or Workspaces (*.wrk) found in your Working Directory (by default, should be C:\Apps\WorkDir, but may be different depending on your local installation procedures). Execute the file and follow on-screen instructions until completion.

Test Environment

Should you require testing, this new version is accessible via the MX GTE environment and support is available Mondays through Thursdays, from 8:00 am (EST) to 4:30 pm (EST) and on Fridays, from 8:00 am (EST) to 4:00 pm (EST). After-hour testing is available without support on Mondays through Thursdays, from 4:30 pm (EST) to 10:30 pm (EST).

Contact Information

For additional information on this notice or if you require technical assistance, please contact the Technical Help Desk (THD) at 1-877-588-8489 or by e-mail at samsupport@m-x.ca.

We thank you for your cooperation.

Participant Connectivity Coordinator