

TO: Montréal Exchange (MX) Participants

FROM: Senior Manager, Market Solutions and Client Relations

SUBJECT: Share Futures - Amendment to 'UnderlyingSymbol' field in Clearing API

DATE: December 22nd, 2016

Pursuant to technical notice <u>16-006</u>, published on September 2nd, 2016, Bourse de Montréal Inc. (the "Bourse") wishes to inform its market participants that the information displayed in the 'UnderlyingSymbol' field of the Bourse's ClearingAPI service (tag 311) will be amended for Share Futures. As of Wednesday, December 28th, 2016, tag 311 will contain the Share Futures class symbol rather than the underlying equity symbol.

Technical details

For any comments, concerns or questions, please contact the Technical Help Desk (see below) or robert.tasca@tmx.com.

Technical Help Desk

Toll-free: 1 877 588-8489

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We thank you for your cooperation.

Robert Tasca Senior Manager, Market Solutions and Client Relations Innovation Center