

Technical Notice 18-006

UPGRADE TO TMS v.12.45.2.0 TO SUPPORT THE BASIS TRADE ON CLOSE FUNCTIONALITY

Pursuant to <u>Technical Notice 18-002</u>, Bourse de Montréal Inc (the Bourse) wishes to announce that a new version of the TMS software 12.45.2.0 is available to participants using Trade Management System "TMS" in the production environment.

The version 12.45.2.0 meets the requirements regarding the upcoming launch of the Basis on Trade Close functionality (BTC), for which an official launch date of June 8th 2018 was communicated via <u>Advisory Notice A18-009</u>.

The installation file is available at the following link:

https://www.m-x.ca/ tms/Trade Management Install V12 45 2.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.

Should you have any questions or problems with the installation of the new version, please contact the Technical Help Desk at the coordinates in the signature found below.

Test Environment

Should you require testing, this new version is accessible via the Bourse's General Test Environment (GTE). Application testing 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).

Technical Help Desk

Toll free: 1-877-588-8489 Telephone: 514-871-7872 Email: samsupport@tmx.com