

## **Technical Notice 20-008**

## RELEASE SAIL DROP COPY FILTER

Bourse de Montréal Inc. (the "Bourse") will release an enhancement to its SAIL Drop Copy service on Monday June 29th, 2020.

The enhancement does not require a protocol change.

## SAIL DROP COPY FILTER

Participants will have the option of filtering the Drop Copy by either:

- Trader ID
- Participant Connection

If no filter is used, the Drop Copy will contain an entire firm's Trades and Orders (current behavior).

Filtering is configured by our technical support desk upon request by email to the address in the signature. The updated TMX Service Request Form can be found <u>here</u>.

## TIMELINE

Drop Copy Specifications	Access in <u>www.tmxwebstore.com</u> May 25, 2020
GTE	Monday June 22, 2020
Production Release	Monday June 29, 2020

Please direct any question, comment or request for additional information, to our Technical Help Desk.

Technical Help Desk Toll-free: 1-877-588-8489 Telephone: 514-871-7872 Email: MarketOps@tm