TMX THE FUTURE IS YOURS TO SEE.

Technical Notice 21-011

Upgrade to Trade Management System (TMS)

Bourse de Montréal Inc. (the "Bourse") announces that there will be an optional upgrade to the Trade Management System (TMS).

This version of TradeManagement v14.16.4.2 will support the following changes.

- Allow the historical login based on the current business date (vs calendar date).

- In the DTMIIB report, replace the first execution date with the business date (BSI format only).

- In the DTMIIB report, display the price field with up to 7 decimals (BSI and TREX format). Note that 7 decimals are required for APS transactions.

Please refer to the Trade Management User Guide V1.8 for details on how to configure price decimal precision and for the DTMIIB report date specification.

IMPORTANT

- By default, the new Trade Management v14.16.4.2 will generate the price field with 4 decimals in the DTMIIB report.

- Previous version of Trade Management v14.16.4.0 will continue to work for clients who are not intending to use the historical login at business date T-1.

- Previous version of Trade Management v14.16.4.0 does NOT display the business date in the DTMIIB report.

However, the Bourse recommends that all clients of the *Trade Management* application upgrade to the latest version.

TIMELINE

Trade Management v14.16.4.2 (PROD)	
	[Trade Management v14.16.4.2](#)
Trade Management User Guide v1.8	Tuesday, October 26, 2021, in www.tmxwebstore.com

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

Technical Support Desk

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