

**CIRCULAR 015-24**

February 13, 2024

**CLIENT AND ORDER IDENTIFIERS -  
SHORT CODE SCENARIOS AND FILE SPECIFICATIONS FOR REPORTING**

On December 7, 2023 the Regulatory Division (the “Division”) of Bourse de Montréal Inc. (the “Bourse”) published Circular [144-23](#) to self-certify amendments to the rules of the Bourse regarding client and order identifiers (the “Client and Order Identifiers requirements”). These requirements will become effective on June 28, 2024, after market close, and the Division expects compliance with these requirements by no later than October 1<sup>st</sup>, 2024.

To provide more information to Approved Participants as they implement the Client and Order Identifiers requirements, the Division is publishing the following documents:

- [Short Code Scenarios](#): This document provides examples to comply with the order entry and mapping requirements;
- [File Specifications](#): This document sets out the requirements for the end of day reporting of short code mapping to the Division, such as the file structure, field descriptions and format.

These publications are also accessible on the [Client and Order Identifiers webpage](#) of the Division.

For more information or for any questions, please contact the Division:

- [info.mxr@tmx.com](mailto:info.mxr@tmx.com)
- 514-787-6530
- Toll-free from Canada and US at 1-800-361-5353 extension 46530
- Toll-free from the UK and France at 00 800 36 15 35 35 extension 46530

Karen McMeekin  
President, Regulatory Division of Bourse de Montréal Inc.