![TMX Montréal Exchange logo]

Technical Notice   12-004

TO: Montréal Exchange Participants

FROM: Participant Connectivity Coordinator

SUBJECT: Implementation Date of the Committed Order Functionality (COF)

DATE: February 15, 2012

This notice is to inform all clients that subject to compliance with the conditions set forth in the self-certification process as established in the Derivatives Act (R.S.Q. chapter I-14.01), and pursuant to obtaining the consent of regulatory authorities in other jurisdictions where required, the Montréal Exchange (MX) will implement the Committed Order Functionality (COF) on **Monday, March 5, 2012**.

General Test Environment (GTE)

The Committed Order Functionality is available in the MX GTE to allow developers to test and support this new feature. This will ensure client readiness before release in production. Application testing and support is available Mondays through Fridays, 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 Fridays, from 4:30 pm (EST) to 10:30 pm (EST).

To obtain the technical requirements and certification test cases, or to schedule a certification date, please contact Mark Bourcier at mbourcier@m-x.ca.

Please refer to Technical Notice 11-022 for the technical requirements to support the Committed Order Functionality. The notice is available at the following link: http://www.m-x.ca/connect_avis_tech_en.php?year=2011

The following Independent Software Vendors are certified to the Committed Order Functionality:

- Quoter Jean
- ORC Software
- Sungard - Valdi

Contact Information

For additional information on this notice, or for any technical assistance, please do not hesitate to contact the Technical Help Desk by telephone at 1-877 588-8489, or by e-mail at samsupport@m-x.ca.

We thank you for your comprehension.

Participant Connectivity Coordinator