Technical Notice 18-008

ERROR IN THE DTMIIB REPORT OF TRADEMANAGEMENT v.12.45.2.0

Pursuant to Technical Notice 18-006, Bourse de Montréal Inc (the Bourse) wishes to inform the users of the Trade Management System "TMS" that an error has been found in the DTMIIB (BSI or TREX) report of the new version of the TMS software 12.45.2.0.

The use of version 12.45.2.0 is necessary for participants interested in using the Basis trade on Close (BTC) functionality as the updated version of TMS has an end of day price update mechanism that is not available in the previous TMS software version.

The DTMIIB report is the only component affected. Participants that do not use the DTMIIB report should not be impacted. Should you use the report for your post-trading activities, please contact the Technical Help Desk at the coordinates in the signature found below. A corrected report will be available on demand for participants requesting assistance.

Please note that an updated version of the TradeManagement software will be available in the coming weeks.

Test Environment
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
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