

**CIRCULAR 030-24** March 28, 2024

## CLIENT AND ORDER IDENTIFIERS PUBLICATION OF GUIDELINES

The Regulatory Division (the "Division") of Bourse de Montréal Inc. (the "Bourse") has developed <u>guidelines</u> to complement the rules of the Bourse regarding client and order identifiers (the "Identifier 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 (see Circular <u>144-</u><u>23</u>).

The <u>guidelines</u> provide additional information as well as the expectations of the Division regarding the Identifier requirements.

All publications related to the Identifier requirements, including updated versions of these publications, are accessible on the <u>Client and Order Identifiers webpage</u> of the Division. Please note that, on February 21, 2024, minor updates were made to the document <u>Short Code Scenarios</u> (logged on the Summary page of the document).

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

- 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.

> Deloitte Tower 1800 - 1190 avenue des Canadiens-de-Montréal, C. P. 37 Montréal (Québec) H3B 0G7 Telephone: (514) 871-2424 Toll-free within Canada and the U.S.A.: 1 800 361-5353 Website: www.m-x.ca