

**TO:** Montréal Exchange Participants  
**FROM:** Participant Connectivity Coordinator  
**SUBJECT:** Delay in Implementation Date of the Committed Order Functionality (COF)  
**DATE:** March 1, 2012

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Following the notice 12-004 sent on February 15, 2012, this notice is to inform all clients that the Montréal Exchange Inc. (MX) **will not** be activating the Committed Order Functionality (COF) on March 5, 2012. The activation of the COF is 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 new activation date will be communicated following the completion of the self-certification process.

#### **Test Environment**

The Committed Order Functionality is available in the MX GTE to allow developers to test and support any of these new features. This will ensure client readiness before release in production. Application testing and support is available Monday through Friday from 8:00 am (EST) to 4:30 pm (EST). After-hours testing is available without support on Monday through Friday from 4:30 pm (EST) to 10:30 pm (EST).

To obtain the technical requirements, certification test cases and to schedule a certification date, please contact Mark Bourcier by e-mail at [mbourcier@m-x.ca](mailto:mbourcier@m-x.ca).

#### **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](mailto:samsupport@m-x.ca).

We thank you for your comprehension.

Participant Connectivity Coordinator