

As outlined in [Technical Notice 22-006](#), the Montreal Exchange is releasing changes to Order Entry, Data Dissemination and Drop Copy Protocols on Monday, November 14th, 2022.

The changes outlined in the above referenced Technical Notice will be reflected in the following TMX historical derivative data files;

- Options Trading Summary
- Options Trades and Quotes
- Futures Trading Summary
- Futures Trades and Quotes

Each of the above listed files will incorporate new data fields and content within the body of the files. Details regarding the changes to these files are available in new historical derivative [File Specifications](#), and a [Summary of Changes](#) document. TMX recommends that clients thoroughly review the changes outlined in these documents to assess any potential need for updates to existing applications in order to ensure continued access to the content available in the files.

TMX will provide an update to this notification once new sample files are available for download.

For assistance with any questions you may have, please contact your Account Manager, or email [DataSales@tmx.com](mailto:DataSales@tmx.com).

Sincerely,

James Stergiou,  
TMX Datalinx Product Manager  
CDS, CDCC and Historical Data