

EQUITIES TRADING NOTICE

TSX/TSXV Long Life Order Type and Functional Enhancements Implementation Update

This notice is to provide further implementation details pertaining to the Long Life order type and a number of enhancements to the trading functionality of Toronto Stock Exchange (TSX), TSX Venture Exchange* (TSXV) and TSX Alpha Exchange (TSXA). (*approval of the TSXV rule amendments by the BCSC is pending. Approval from the other Commissions overseeing the TSXV has been received.)

Monday November 16, 2015

All symbols on TSX and TSXV continue to have their Long Life eligibility set to ineligible. New orders will be accepted with the Long Life tag (exception is the invalid tag combinations of Long Life and Cancel oldest or Decrement and Cancel self-trade prevention instructions) however the Long life restrictions or allocation benefit will not be enforced.

The following features will be enabled on TSX and TSXV:

1. Odd lots will auto-execute against the RT or Odd lot dealer at the NBBO
2. Mixed lot and odd lot market orders will be accepted in the Pre-open market state
3. Mixed lot and odd lot orders will be accepted with an IOC Time in Force
4. Anonymous mixed lot and odd lot orders and crosses will be accepted
5. Cancel on disconnect services will be enabled in the Pre-open market state
6. Unfilled MOC (MKT or Limit) orders will be permitted to be cancelled by the trader from 4:00pm-4:15pm, or if an extension from 4:10pm-4:15pm
7. Specialty priced crosses (Basis, Contingent, STS, VWAP) will be introduced on TSXV
8. Order and trade related messages will have the precision of some of their timestamps increased up to nanosecond precision on the following feeds: TBF, TL1, TL2, TRF, CBF, CL1, CL2, VRF and the TSX Quantum Feeds for TSX and TSXV Level 1 and Level 2.
9. The end of day Anonymous trades feed message will be discontinued on the TBF, CBF and ABF Recon feeds.

Monday November 30, 2015

The Long Life order type will be enabled for the symbols identified in the table below. Long life eligibility will be communicated through the beginning of day symbol status messages. For symbols that remain ineligible for the Long Life order type new orders will continue to be accepted (exception is the invalid tag combinations of long life and cancel oldest or decrement and cancel self trade prevention instructions) with the Long life tag however the Long life restrictions or allocation benefit will not be enforced..

Once a symbol is enabled for Long Life, GTC and GTD orders that were entered prior to the symbol's enablement will have the Long Life tag added to their order so as not to disadvantage orders that have previously committed liquidly to the order book.

Long Life Eligible symbols effective November 30, 2015

(Note: Enabling TSXV symbols is subject rule approval from the BCSC)

Listing Venue	Symbol	Name
TSX	BAA	Banro Corporation
TSX	BAD	Badger Daylighting Ltd.
TSX	BB	BlackBerry Limited
TSX	BEP.UN	Brookfield Renewable Energy Partners L.P.
TSX	BXO	Boulder Energy Ltd.
TSX	CIX	CI Financial Corp.
TSX	DCI	DirectCash Payments Inc.
TSX	EDR	Endeavour Silver Corp.
TSX	GBU	Gabriel Resources Ltd.
TSX	HBM	HudBay Minerals Inc.
TSX	HED	Horizons BetaPro S&P/TSX Capped Energy Bear Plus ETF
TSX	HSE	Husky Energy Inc.
TSX	HVU	Horizons BetaPro S&P 500 VIX Short-Term Futures Bull Plus ETF
TSX	NHC	Nobilis Health Corp.
TSX	PGD	Peregrine Diamonds Ltd.
TSX	PRU	Perseus Mining Limited
TSX	STN	Stantec Inc.
TSX	TCK.B	Teck Resources Limited
TSX	TFI	TransForce Inc.
TSX	TMM	Timmins Gold Corp.
TSX	ASP	Acerus Pharmaceuticals Corporation
TSX	UR	UrtheCast Corp.
TSX	WCP	Whitecap Resources Inc.
TSX	WJA	WestJet Airlines Ltd.
TSX	X	TMX Group Limited
TSX	XGD	iShares S&P/TSX Global Gold Index ETF
TSX	XSU	iShares U.S. Small Cap Index ETF (CAD-Hedged)
TSX	YGR	Yangarra Resources Ltd.
TSX	YRB.A	Yorbeau Resources Inc.

TSX	ZEB	BMO S&P/TSX Equal Weight Banks Index ETF
TSXV	BMK	MacDonald Mines Exploration Ltd.
TSXV	CBX	Cortex Business Solutions Inc.
TSXV	EQT	Equitas Resources Corp.
TSXV	FUU	Fission 3.0 Corp.
TSXV	IML	Iberian Minerals Ltd.
TSXV	LM	Lingo Media Corporation
TSXV	MMY	Monument Mining Limited
TSXV	PYR	PyroGenesis Canada Inc.
TSXV	RB	Russell Breweries Inc.
TSXV	RKR	Rokmaster Resources Corp.
TSXV	ROG	Roxgold Inc.
TSXV	SPN	Snipp Interactive Inc.
TSXV	SRX	Storm Resources Ltd.
TSXV	SVA	Sernova Corp.
TSXV	TRX	Tribute Pharmaceuticals Canada Inc.

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