September 08, 2016 2016-023



Toronto Stock Exchange TSX Venture T Exchange E

TSX Alpha Exchange

CANADA'S MARKET. FOR ALL.

EQUITIES TRADING NOTICE

Equity Trading Notice 2016 - 023

September 08 2016

Q4 2016 TRADING ENHANCEMENTS

Implementation Details

Further to Equity Trading Notice 2016-022 and the Equity Trading Operational Notice published on August 12, 2016, TMX is pleased to provide additional details related to the implementation of the Q4 2016 Trading Enhancements. Please find the attached summary of FIX Order Entry and applicable Feed Specification changes.

Key Dates

Updated Specifications Available: Monday August 15, 2016 Gateway Test Environment (GTE): Friday September 23, 2016 Production Environment (PROD): Monday November 21, 2016

Order Entry and Market Data Specification Updates

The attached document summarizes all of the FIX Order Entry and Market Data specification changes. Individual product specifications should be consulted for complete details.

Updated specifications are available on the TMX Document Portal.

For additional information regarding this announcement, please contact <u>TSX Market Operations</u> at 416-947-4705.