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TMX Product Announcement

Specification Updates for Upcoming Feed Changes

Attention TMX Information Processor Clients

Please find below a summary table which outlines the updated versions of the specifications/guidelines, planned future updates to the specifications/guidelines, and the reasons for the updates. The specifications/guidelines have been changed slightly from prior communications and we recommend clients retrieve the latest versions from the document portal at https://www.tcbdata.com/TMXEquitymarkets/login.cfm.

TMX IP Specification	Current Version	Future Versions and Effective Dates	Reasons for Specification Changes
CDF Book Guidelines	2.5	2.6 (April 1, 2018)	Added "CFO Order" as an object for CDF-OMG/LYX in Section 6d
CDF Functional Specification	5.5	5.6 (June 4, 2018)	Section 5.8 - In "Trade Report", added [IsMidOnly] to BusinessContent. Section 8.0 - In "Field Identifiers by Numerical Order" added new tag 684 "IsMidOnly". Section 9.0 - In "Field Identifiers by Alphabetical order" added new tag 684 "IsMidOnly"
CLS Functional Specification	3.0	3.1 (June 4, 2018)	Section 5.1 – Added "[IsMidOnly]" in Business Content for CLS Trade Report Message Section 8.0 - Added "IsMidOnly" (tag 684) in Field Definitions Section 9.0 - Added "IsMidOnly" (tag 684) in Field Definitions by Numerical Order Section 10.0 - Added "IsMidOnly" (tag 684) in Field Definitions by Alphabetical Order

For more information contact TMX Market Operations at (416) 947-4705