

TMX Operational Notice

Final Reminder: New Trade Type Markers to identify Opening and Closing Auction Trades

Clients are reminded that a new marker to distinguish between executions occurring during the Market On Open (MOO) auction and in the Market on Close (MOC) auction will be available in Production effective **Monday**, **October 22**, **2018**. This marker will provide further transparency to dealers to identify Market on Close (MOC) trades, differentiating between opening and closing fills on the Broadcast market data feeds (TBF, CBF) and FIX Order Entry channels.

Additional information on this marker can be found in Product Announcement 2018-007.

TMX Maintenance Advisory

As a result of this enhancement, TMX Operations will be performing maintenance changes to the production environment on Saturday October 20, 2018 between 00:01 ET and 19:00 ET. This maintenance will involve the publishing of data from all production TSX market data multicast groups. Clients are advised to disregard any messages received during the maintenance period.

Specifications

Updated specifications can be found on the <u>TMX Webstore</u>. Clients should switch to the FUTURE tab in the upper right side to see the specifications for this release.

For more information regarding these changes, please contact <u>TMX Market Operations</u> at (416) 947-4705.