

TMX Information Processor

TMX INFORMATION PROCESSOR - Specification Updates to CDF, CDF Book Guidelines, CBBO, CDB, CLS, PSSA

Attention TMX Information Processor Clients

Please be advised that effective April 1, 2019, that the specifications for the CDF, CDF Book Guidelines, CBBO, CDB, CLS and PSSA will be updated.

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 on the [TMX Webstore](#).

TMX IP Specification	Current Version	Future Versions and Effective Dates	Reason for Specification changes
CDF Functional Specification	5.8	5.9 (April 1, 2019)	Aequitas name change to NEO or NEO Exchange
CDF Book Guidelines	2.8	2.9 (April 1, 2019)	Aequitas name change to NEO or NEO Exchange

CBBO Functional Specifications	2.4	2.5 (April 1, 2019)	Section 5.2 Amended NEO Marketplace to reflect protected marketplace status Aequitas name change to NEO or NEO Exchange
CDB Functional Specifications	2.0	2.1 (April 1, 2019)	Section 5.2 Amended NEO Marketplace to reflect protected marketplace status Aequitas name change to NEO or NEO Exchange
CLS Functional Specifications	3.2	3.3 (April 1, 2019)	Aequitas name change to NEO or NEO Exchange
Protocol Specifications and Service Access (PSSA)	4.3	4.4 (April 1, 2019)	Section 2.2 Amended NEO Marketplace to reflect protected marketplace status Section 4.3 Revision to the CDF CX2 retransmission server IP Address in Markham Aequitas name change to NEO or NEO Exchange

For more information contact [TMXMarket Operations](#) at (416) 947-4705