March 26, 2019 2019-009



## TMX Equities Trading Notice

## Implementation of Q2 2019 Trading Enhancements

Further to Equities Trading Notice <u>2019-003</u>, we would like to remind all clients that the Q2 2019 Trading Enhancements will be implemented in Production effective **Monday**, **April 8**, **2019**.

We are pleased to confirm that we have received the necessary regulatory approvals to implement these changes on the TSX Venture Exchange (TSXV) from both the Alberta Securities Commission and British Columbia Securities Commission, in addition to approvals for the Toronto Stock Exchange (TSX) as announced in Equities Trading Notice <u>2019-002</u>.

These TSX and TSXV enhancements include:

- Introduction of the Closing Offset ("CO") order type that will participate only against a remaining imbalance in the closing auction;
- Allow dark limit orders resting in the regular TSX / TSXV order book to participate in the closing auction; and
- Allow entry of mixed lots for SDL orders, non-pegged Dark IOC orders and iceberg orders.

For more details, please see Equities Trading Notices <u>2018-034</u> and <u>2018-035</u>.

This functionality is currently available in GTE for testing. Updated order entry and feed specifications reflecting these enhancements are available on the <u>TMX Webstore</u>.

For more information regarding this notice, please contact the <u>Account Management Team</u>:

| Jeff Foster         | (416) 947-4229   |
|---------------------|------------------|
| Pete Osborne        | +44 7555 690 996 |
| Jon Schneider       | (416) 947-4484   |
| Michael Tintinaglia | (416) 947-6679   |
|                     |                  |