

TMX Operational Notice

Reminder: Implementation of Q2 2019 Trading Enhancements

Further to Equities Trading Notices <u>2019-003</u> and <u>2019-009</u>, we would like to remind all clients that the Q2 2019 Trading Enhancements will be implemented in Production effective Monday, April 8, 2019.

These Toronto Stock Exchange (TSX) and TSX Venture Exchange (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>.