

TMX Information Processor

TMX DATALINX OPERATIONAL NOTICE

TMX Information Processor - Specification Updates to CDF, CLS

Please be advised that effective August 12, 2019, the specifications for the CDF and CLS 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 <u>TMX Webstore</u>.

TMX IP	Current	Future Versions and	Reason for Specification changes
Specification	Version	Effective Dates	
CDF Functional Specification	5.9	6.0 (August 12, 2019)	Section 5.8 - In "Trade Report", added [Conditional] to BusinessContent. Section 8.0 - In "Field Identifiers by Numerical Order" added new tag 688 "Conditional". Section 9.0 - In "Field Identifiers by Alphabetical

			order" added new tag 688 "Conditional" Section 5.8 - In "Trade Report", added [IsDark] to BusinessContent. Section 8.0 - In "Field Identifiers by Numerical Order" added new tag 617 "IsDark". Section 9.0 - In "Field Identifiers by Alphabetical order" added new tag 617 "IsDark"
CLS Functional Specifications	3.3	3.4 (August 12, 2019)	Section 5.1 – Added "Conditional]" in Business Content for CLS Trade Report Message Section 8.0 - Added "Conditional]" (tag 684) in Field Definitions Section 9.0 - Added "Conditional]" (tag 684) in Field Definitions by Numerical Order Section 10.0 - Added "Conditional]" (tag 684) in Field Definitions by Alphabetical Order Section 5.1 – Added "[IsDark]" in Business Content for CLS Trade Report Message Section 8.0 - Added "IsDark" (tag 684) in Field Definitions Section 9.0 - Added "IsDark" (tag 684) in Field Definitions by Numerical Order Section 10.0 - Added "IsDark" (tag 684) in Field Definitions by Numerical Order Section 10.0 - Added "IsDark" (tag 684) in Field

Order

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