

TMX Operational Notice

Reminder: Implementation Details for the Q3 2019 Trading Enhancements

TMX Market Operations would like to remind all clients of the upcoming Q3 2019 enhancements to the Toronto Stock Exchange ("TSX"), TSX Venture Exchange ("TSXV") and TSX Alpha Exchange ("TSXA"). The implementation details for these enhancements can be found as follows:

ltem	Impacted Marketplace	Reference	Production Date
CMO+, a TSX DRK	TSX / TSXV	<u>Notice</u>	Monday, August 12th
Enhancement		2019-011	2019
IsDark Market Data	TSX / TSXV	<u>Notice</u>	Monday, August 12th
Identification Tag		2019-014	2019
Dynamic OPR Reprice	TSX / TSXV / TSXA	<u>Notice</u> 2019-018	Monday, September 23rd, 2019

Please note that all items listed above are currently in our testing environment (GTE). Updated order entry and feed specifications reflecting these enhancements are available on the <u>TMX Webstore</u>.

For more information please contact <u>TMX Market Operations</u> at 416-947-4357.

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