

TMX Information Processor

TMX DATALINX OPERATIONAL NOTICE

TMX Information Processor - Specification Updates for CDF & CLS

Please be advised that as a result of changes announced by Nasdaq Canada, effective August 23, 2019, the following changes will impact the specifications for the CDF, and CLS feeds.

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 at <u>TMX Webstore</u>.

TMX IP	Current	Future Versions	Reasons for Specification
Specification	Version	and Effective	Changes
		Dates	

CDF Functional	6.0	6.1 (November 12,	Section 5.8 - In "Trade Report", added
Specification		2019)	[M-ELO] to BusinessContent.
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			Section 7.0 - Added new Field Identifier:
			"MEL-O" (tag 689) to Field Identifiers by
			Numerical Order
			Section 8.0 - In "Field Identifiers by
			Numerical Order" added new tag 689
			"M-ELO".
			Section 9.0 - In "Field Identifiers by
			Alphabetical order" added new tag 689
			"M-ELO"
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CLS Functional	3.4	3.5 (November 12,	Section 5.1 – Added "M-ELO" in Business
Specification		2019)	Content for CLS Trade Report Message
		,	1 5
			Section 8.0 - Added "M-ELO" (tag 689) in
			Section 8.0 - Added "M-ELO" (tag 689) in
			Section 8.0 - Added "M-ELO" (tag 689) in Field Definitions
			Field Definitions
			Field Definitions Section 9.0 - Added "M-ELO" (tag 689) in
			Field Definitions
			Field Definitions Section 9.0 - Added "M-ELO" (tag 689) in Field Definitions by Numerical Order
			Field Definitions Section 9.0 - Added "M-ELO" (tag 689) in
			Field Definitions Section 9.0 - Added "M-ELO" (tag 689) in Field Definitions by Numerical Order
			Field Definitions Section 9.0 - Added "M-ELO" (tag 689) in Field Definitions by Numerical Order Section 10.0 - Added "M-ELO" (tag 689) in

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