TMX Information Processor

TMX INFORMATION PROCESSOR - Specification Updates to CDF and CLS

Attention TMX Information Processor Clients

Please be advised that effective April 24, 2020, that the specifications for the CDF and CLS specifications will be 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 TMX Webstore.

TMX IP Specification	Current Version	Future Versions and Effective Dates	Reasons for Specification Changes
CDF Functional Specification	6.1	6.3 (April 24, 2020)	Section 7.0- Added new field definitions to MarketState (tag 159) "CCP Session Trade" Section 7.0- Removed field definitions to MarketState (tag 159) "Not Opening Trade"
CLS Functional Specification	3.5	3.7 (April 24, 2020)	Section 8.0 - Added new field definitions to MarketState (tag 159) "CCP Session Trade" Section 8.0 – Removed field definitions to MarketState (tag 159) "Not Opening Trade"