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TMX Information Processor

Specification Updates to CDF, CLS, CDB/P, CBBO/P

Attention TMX Information Processor Clients

Please be advised that effective August 4, 2020, that the specifications for the CDF, CLS, CDB/P, and CBBO/P 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	6.4 (August 4, 2020)	Section 5.8 - Update to notes for trade corrections Section 10- Updated glossary terms for; CCP Closing Price, CCP Determination, CCP Extended Open, and CCP Session trade

CLS Functional Specifications	3.5	3.8 (August 4, 2020)	Section 5.1- Update to notes for trade corrections
CDB/P Functional Specification	2.1	2.2 (August 4, 2020)	Section 4.2- Updated notes section Section 4.4- Removed section StockStatus Notification Section 6.0- Removed StockStatus from BusinessClass
CBBO/P	2.5	2.6 (August 4, 2020)	Section 4.1- Added notes section