

TMX Information Processor

Specification Updates to CDF

Attention TMX Information Processor Clients

Please be advised that effective November 16, 2020, that the CDF 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	6.4	6.6 (November 16, 2020)	Section 7.0 - Added new field definitions to ListingMarket (Tag 554) "XXX- No Market (Unlisted Securities)"