

Notice to Participating Organizations

September 29, 2011

2011-053

Enterprise Expansion Implementation Update Symbol Migration Details

TMX Group is pleased to announce details on the symbol migration schedule for the new TSX Quantum Trading Engine Partition Two (EEP2). As communicated in [PO Notice # 2011-003](#) published July 21, 2011, the migration of symbols onto EEP2 is expected to commence on Monday October 24, 2011.

Symbol Migration Plan

The symbol migration plan to EEP2 will take place in phases. The following Toronto Stock Exchange ("TSX") symbols/symbol groups will be migrated to partition two on the following dates:

Monday October 24, 2011 – all symbols begin with the letter "Q"

Monday November 7, 2011 – all symbols begin with the letter "S"

Monday November 14, 2011 – remaining symbols from symbol group M-Z (i.e. symbols begin with the letters M, N, O, P, R, T, U, V, W, X, Y and Z)

After the completion of the migration plan symbol groups A-L will remain on the existing partition whereas symbol groups M-Z will be transitioned to partition two. Post-implementation, TSX may periodically move symbols across partitions as part of normal course load balancing and performance monitoring activities. Customers will be able to identify such subsequent symbol migrations through the symbol status messages distributed at the beginning of the day on each of the partitioned data feeds.

Splitting of Data Feeds - Reminder

The implementation of EEP2 results in splitting of all TSX data feeds into partitioned feeds, where each feed will support data for those TSX symbols that are unique to each trading engine partition. As a result, feed subscribers will be required to read multiple instances of the feed. The impacted data feeds include TL1, TL2, TBF, TRF, TQL1 and TQL2. As of Monday October 24, 2011, all TSX data feed subscribers must be able to support a secondary instance of their TSX data feeds in order to continue receiving information on those symbols migrated to the second partition.

Please refer to [PO Notice #2011-042](#) for details related to available testing facilities for EEP2.

Splitting of TSX Daily Diary Reports - Reminder

The TSX Daily Diary Reports, which are distributed to Participating Organizations each evening via email and/or secured FTP, will also be split. A second set of diary reports will be distributed for the TSX-listed symbols that have been migrated to the second partition. There is no impact on the diary reports that contain the TSXV-listed symbols. For details related to the Daily Diary Report changes pertaining to EEP2, please refer to [PO Notice #2011-031](#).

Participating Organizations are advised to make any necessary changes in order to support the split reports via daily email and/or via their secured FTP site as of Monday October 24, 2011.

Please contact your TMX account manager with any questions.

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About TMX Group (TSX-X)

TMX Group's key subsidiaries operate cash and derivative markets for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Shorcan Energy, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (Houston, Boston and Chicago) as well as in London. For more information about TMX Group, visit our website at www.tmx.com.

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