TMX Information Processor

TMX DATALINX OPERATIONAL NOTICE

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	Reason for Specification changes

CDF Functional Specification	6.1	6.2 (April 24, 2020)	Section 5.2 - Added new tag Listing Tier to BusinessContent within SymbolStatus Message.
			Section 5.5 - Added new tag Listing Tier to BusinessContent within StockStatus Notification.
			Section 7.0 - Added new Field Identifiers: Listing Tier (tag 690) to Field Definitions.
			Section 7.0- Added new field definitions to MarketState (tag 159) "CCP Extended open" "CCP Extended closed" "Opening Trade" and "Not Opening Trade"
			Section 7.0 - Added value "CCP-Closing Price" to CrossType (tag 390) in Field Definitions
			Section 8.0 - Added new Field Identifiers: Listing Tier (tag 690) to Field Identifiers by Numerical Order.
			Section 9.0 - Added new Field Identifiers: Listing Tier (tag 690) to Field Identifiers by Alphabetical Order.

CLS Functional Specifications	3.5	3.6 (April 24, 2020)	Section 7.3- CCP-Closing Price-Cross type added Section 8.0 - Added new field definitions to MarketState (tag 159) "CCP Extended open", CCP Extended closed" "Opening Trade" and " Not Opening Trade" Section 8.0 - Added value "CCP-Closing Price" to CrossType (tag 390) in Field Definitions

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