

August 11, 2014 2014-024

TMX Group is pleased to provide additional information related to the TSX Venture Exchange (TSXV) migration to TMX Quantum XA platform.

As previously communicated in PO Notice 2014-017 ______ we will be migrating all TSX Venture Exchange securities to TMX Quantum XA over two phases. As communicated through technical notices subsequent to PO Notice 2014-017 please note the migration of TSX Venture Exchange to TMX Quantum XA is planned to commence on Monday September 15, 2014 as opposed to Monday September 8, 2014 as originally published.

This notice outlines detailed operational activities related to the first and second phase as well as the contingency plan.

Phase 1

- Effective at the close of business on **Friday**, **September 12th at 5:00p.m**., all open orders on the securities starting with the Letters A through L will be purged as part of the TMX Quantum batch process for TSXV. No open orders for these symbols will be transferred as part of the migration.
- TMX Quantum XA Production environment for TSXV will be available on **Saturday**, **September 13th** for the purpose of re-entering GTC/GTD orders, for securities starting with the Letters A through L. Duration orders entered on the letters A through L will remain in the system with time priority effective for start-up on **Monday**, **September 15th**. Clients can also choose to re-enter GTC/GTD orders during the Monday regular pre-open session.

Phase 2

• Effective at the close of business on **Friday, September 19th at 5:00p.m**., all open orders on the securities starting with the Letters M through Z will be purged as part of the TMX Quantum batch process for TSXV. No open orders for these symbols will be transferred as part of the migration.

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