

# DRK CONDITIONAL ORDER





# HOW IT WORKS

## ENTER THE CONDITIONAL ORDER



## CONFIRM VOLUME AND PRICE



## DECIDE WHERE TO ROUTE UNFILLED ORDER



## INTERACTION BETWEEN TSX DRK AND CONDITIONAL ORDERS



# CONDITIONAL ORDER EXAMPLES

## 1. Conditional Order to Conditional Order

Conditional Order book
NBBO Mid-point 10.01



NBBO Mid-point 10.01

ORDER	BROKER	VOLUME	SIDE	PRICE	OPT-IN
1	1	1000	B	10.01	
2	2	1000	B	10.01	
3	3	1000	B	10.01	
4	4	1000	B	10.01	
5	5	1000	B	10.01	
6	6	1000	B	10.01	
7	7	1000	B	10.01	
8	8	1000	B	10.01	
9	9	1000	B	10.01	
10	10	1000	B	10.01	
11	11	1000	B	10.01	
12	12	1000	B	10.01	
13	13	1000	B	10.01	
14	14	1000	B	10.01	
15	15	1000	B	10.01	
16	16	1000	B	10.01	
17	17	1000	B	10.01	
18	18	1000	B	10.01	
19	19	1000	B	10.01	
20	20	1000	B	10.01	
21	21	1000	B	10.01	
22	22	1000	B	10.01	
23	23	1000	B	10.01	
24	24	1000	B	10.01	
25	25	1000	B	10.01	
26	26	1000	B	10.01	
27	27	1000	B	10.01	
28	28	1000	B	10.01	
29	29	1000	B	10.01	
30	30	1000	B	10.01	
31	31	1000	B	10.01	
32	32	1000	B	10.01	
33	33	1000	B	10.01	
34	34	1000	B	10.01	
35	35	1000	B	10.01	
36	36	1000	B	10.01	
37	37	1000	B	10.01	
38	38	1000	B	10.01	
39	39	1000	B	10.01	
40	40	1000	B	10.01	
41	41	1000	B	10.01	
42	42	1000	B	10.01	
43	43	1000	B	10.01	
44	44	1000	B	10.01	
45	45	1000	B	10.01	
46	46	1000	B	10.01	
47	47	1000	B	10.01	
48	48	1000	B	10.01	
49	49	1000	B	10.01	
50	50	1000	B	10.01	
51	51	1000	B	10.01	
52	52	1000	B	10.01	
53	53	1000	B	10.01	
54	54	1000	B	10.01	
55	55	1000	B	10.01	
56	56	1000	B	10.01	
57	57	1000	B	10.01	
58	58	1000	B	10.01	
59	59	1000	B	10.01	
60	60	1000	B	10.01	
61	61	1000	B	10.01	
62	62	1000	B	10.01	
63	63	1000	B	10.01	
64	64	1000	B	10.01	
65	65	1000	B	10.01	
66	66	1000	B	10.01	
67	67	1000	B	10.01	
68	68	1000	B	10.01	
69	69	1000	B	10.01	
70	70	1000	B	10.01	
71	71	1000	B	10.01	
72	72	1000	B	10.01	
73	73	1000	B	10.01	
74	74	1000	B	10.01	
75	75	1000	B	10.01	
76	76	1000	B	10.01	
77	77	1000	B	10.01	
78	78	1000	B	10.01	
79	79	1000	B	10.01	
80	80	1000	B	10.01	
81	81	1000	B	10.01	
82	82	1000	B	10.01	
83	83	1000	B	10.01	
84	84	1000	B	10.01	
85	85	1000	B	10.01	
86	86	1000	B	10.01	
87	87	1000	B	10.01	
88	88	1000	B	10.01	
89	89	1000	B	10.01	
90	90	1000	B	10.01	
91	91	1000	B	10.01	
92	92	1000	B	10.01	
93	93	1000	B	10.01	
94	94	1000	B	10.01	
95	95	1000	B	10.01	
96	96	1000	B	10.01	
97	97	1000	B	10.01	
98	98	1000	B	10.01	
99	99	1000	B	10.01	
100	100	1000	B	10.01	

Total Buy Volume = 90,000

Total Sell Volume = 75,000

ORDER	BROKER	RESULTING TRADES (PARTIAL FILLS ARE ROUNDED TO THE NEAREST BOARDLOT AS PER TSX'S RULES)
1	1	1000 B @ 10.01
2	2	1000 B @ 10.01
3	3	1000 B @ 10.01
4	4	1000 B @ 10.01
5	5	1000 B @ 10.01
6	6	1000 B @ 10.01
7	7	1000 B @ 10.01
8	8	1000 B @ 10.01
9	9	1000 B @ 10.01
10	10	1000 B @ 10.01
11	11	1000 B @ 10.01
12	12	1000 B @ 10.01
13	13	1000 B @ 10.01
14	14	1000 B @ 10.01
15	15	1000 B @ 10.01
16	16	1000 B @ 10.01
17	17	1000 B @ 10.01
18	18	1000 B @ 10.01
19	19	1000 B @ 10.01
20	20	1000 B @ 10.01
21	21	1000 B @ 10.01
22	22	1000 B @ 10.01
23	23	1000 B @ 10.01
24	24	1000 B @ 10.01
25	25	1000 B @ 10.01
26	26	1000 B @ 10.01
27	27	1000 B @ 10.01
28	28	1000 B @ 10.01
29	29	1000 B @ 10.01
30	30	1000 B @ 10.01
31	31	1000 B @ 10.01
32	32	1000 B @ 10.01
33	33	1000 B @ 10.01
34	34	1000 B @ 10.01
35	35	1000 B @ 10.01
36	36	1000 B @ 10.01
37	37	1000 B @ 10.01
38	38	1000 B @ 10.01
39	39	1000 B @ 10.01
40	40	1000 B @ 10.01
41	41	1000 B @ 10.01
42	42	1000 B @ 10.01
43	43	1000 B @ 10.01
44	44	1000 B @ 10.01
45	45	1000 B @ 10.01
46	46	1000 B @ 10.01
47	47	1000 B @ 10.01
48	48	1000 B @ 10.01
49	49	1000 B @ 10.01
50	50	1000 B @ 10.01
51	51	1000 B @ 10.01
52	52	1000 B @ 10.01
53	53	1000 B @ 10.01
54	54	1000 B @ 10.01
55	55	1000 B @ 10.01
56	56	1000 B @ 10.01
57	57	1000 B @ 10.01
58	58	1000 B @ 10.01
59	59	1000 B @ 10.01
60	60	1000 B @ 10.01
61	61	1000 B @ 10.01
62	62	1000 B @ 10.01
63	63	1000 B @ 10.01
64	64	1000 B @ 10.01
65	65	1000 B @ 10.01
66	66	1000 B @ 10.01
67	67	1000 B @ 10.01
68	68	1000 B @ 10.01
69	69	1000 B @ 10.01
70	70	1000 B @ 10.01
71	71	1000 B @ 10.01
72	72	1000 B @ 10.01
73	73	1000 B @ 10.01
74	74	1000 B @ 10.01
75	75	1000 B @ 10.01
76	76	1000 B @ 10.01
77	77	1000 B @ 10.01
78	78	1000 B @ 10.01
79	79	1000 B @ 10.01
80	80	1000 B @ 10.01
81	81	1000 B @ 10.01
82	82	1000 B @ 10.01
83	83	1000 B @ 10.01
84	84	1000 B @ 10.01
85	85	1000 B @ 10.01
86	86	1000 B @ 10.01
87	87	1000 B @ 10.01
88	88	1000 B @ 10.01
89	89	1000 B @ 10.01
90	90	1000 B @ 10.01
91	91	1000 B @ 10.01
92	92	1000 B @ 10.01
93	93	1000 B @ 10.01
94	94	1000 B @ 10.01
95	95	1000 B @ 10.01
96	96	1000 B @ 10.01
97	97	1000 B @ 10.01
98	98	1000 B @ 10.01
99	99	1000 B @ 10.01
100	100	1000 B @ 10.01

## CONDITIONAL ORDER FIRMS

1	1	1000 B @ 10.01
2	2	1000 B @ 10.01
3	3	1000 B @ 10.01
4	4	1000 B @ 10.01
5	5	1000 B @ 10.01
6	6	1000 B @ 10.01
7	7	1000 B @ 10.01
8	8	1000 B @ 10.01
9	9	1000 B @ 10.01
10	10	1000 B @ 10.01
11	11	1000 B @ 10.01
12	12	1000 B @ 10.01
13	13	1000 B @ 10.01
14	14	1000 B @ 10.01
15	15	1000 B @ 10.01
16	16	1000 B @ 10.01
17	17	1000 B @ 10.01
18	18	1000 B @ 10.01
19	19	1000 B @ 10.01
20	20	1000 B @ 10.01
21	21	1000 B @ 10.01
22	22	1000 B @ 10.01
23	23	1000 B @ 10.01
24	24	1000 B @ 10.01
25	25	1000 B @ 10.01
26	26	1000 B @ 10.01
27	27	1000 B @ 10.01
28	28	1000 B @ 10.01
29	29	1000 B @ 10.01
30	30	1000 B @ 10.01
31	31	1000 B @ 10.01
32	32	1000 B @ 10.01
33	33	1000 B @ 10.01
34	34	1000 B @ 10.01
35	35	1000 B @ 10.01
36	36	1000 B @ 10.01
37	37	1000 B @ 10.01
38	38	1000 B @ 10.01
39	39	1000 B @ 10.01
40	40	1000 B @ 10.01
41	41	1000 B @ 10.01
42	42	1000 B @ 10.01
43	43	1000 B @ 10.01
44	44	1000 B @ 10.01
45	45	1000 B @ 10.01
46	46	1000 B @ 10.01
47	47	1000 B @ 10.01
48	48	1000 B @ 10.01
49	49	1000 B @ 10.01
50	50	1000 B @ 10.01
51	51	1000 B @ 10.01
52	52	1000 B @ 10.01
53	53	1000 B @ 10.01
54	54	1000 B @ 10.01
55	55	1000 B @ 10.01
56	56	1000 B @ 10.01
57	57	1000 B @ 10.01
58	58	1000 B @ 10.01
59	59	1000 B @ 10.01
60	60	1000 B @ 10.01
61	61	1000 B @ 10.01
62	62	1000 B @ 10.01
63	63	1000 B @ 10.01
64	64	1000 B @ 10.01
65	65	1000 B @ 10.01
66	66	1000 B @ 10.01
67	67	1000 B @ 10.01
68	68	1000 B @ 10.01
69	69	1000 B @ 10.01
70	70	1000 B @ 10.01
71	71	1000 B @ 10.01
72	72	1000 B @ 10.01
73	73	1000 B @ 10.01
74	74	1000 B @ 10.01
75	75	1000 B @ 10.01
76	76	1000 B @ 10.01
77	77	1000 B @ 10.01
78	78	1000 B @ 10.01
79	79	1000 B @ 10.01
80	80	1000 B @ 10.01
81	81	1000 B @ 10.01
82	82	1000 B @ 10.01
83	83	1000 B @ 10.01
84	84	1000 B @ 10.01
85	85	1000 B @ 10.01
86	86	1000 B @ 10.01
87	87	1000 B @ 10.01
88	88	1000 B @ 10.01
89	89	1000 B @ 10.01
90	90	1000 B @ 10.01
91	91	1000 B @ 10.01
92	92	1000 B @ 10.01
93	93	1000 B @ 10.01
94	94	1000 B @ 10.01
95	95	1000 B @ 10.01
96	96	1000 B @ 10.01
97	97	1000 B @ 10.01
98	98	1000 B @ 10.01
99	99	1000 B @ 10.01
100	100	1000 B @ 10.01

Total Dark MP Buy Volume = 9,000

Total Conditional Sell Volume = 15,000

ORDER	BROKER	RESULTING TRADES (PARTIAL FILLS ARE ROUNDED TO THE NEAREST BOARDLOT AS PER TSX'S RULES)
1	1	1000 B @ 10.01
2	2	1000 B @ 10.01
3	3	1000 B @ 10.01
4	4	1000 B @ 10.01
5	5	1000 B @ 10.01
6	6	1000 B @ 10.01
7	7	1000 B @ 10.01
8	8	1000 B @ 10.01
9	9	