

# Notice to Participating Organizations and Members



April 22, 2009

2009-019

## TSX Venture Exchange: Symbol Migration to TSX Quantum Confirmation of Migration Date for Remaining Symbols

This notice is to confirm the effective date of **Monday May 4, 2009** for the Phase 2 migration of all remaining TSX Venture Exchange symbols to TSX Quantum as originally published in PO Notice #2009-015.

### Phase 1 :

- ∅ The following 10 TSX Venture Exchange symbols successfully began trading on TSX Quantum effective **Friday April 17, 2009**.

<b>CKK</b>	Cordy Oilfield Services Inc
<b>DAP.U</b>	Xpel Technologies Corp
<b>JSP</b>	Jasper Mining Corporation
<b>MRP.H</b>	Mira Resources Corp
<b>NRK.WT</b>	Northrock Resources Inc
<b>SAA.B</b>	Solara Exploration Ltd
<b>SAN</b>	Santoy Resources Ltd.
<b>SSN.PR.A</b>	Stetson Oil and Gas Ltd
<b>TR.UN</b>	Temple Real Estate Investment Trust
<b>XRC</b>	Exeter Resource Corporation

### Phase 2:

∅ All remaining TSX Venture Exchange symbols are confirmed to begin trading on TSX Quantum purged for all Member Firm to re-enter its orders for the migrated symbols prior to the Monday May 4, 2009. There will be two opportunities for Member Firms to re-enter orders for migrated symbols:

2009 : Orders can be re-entered during an optional Saturday Pre-open from 9:00AM – 2:00PM EST

2009 : Orders can be re-entered in accordance with regular pre-opening

### Order re-entry:

Orders should not be entered on Saturday May 2, 2009

end of day (Saturday).

as they will expire at

2. Member Firms are encouraged not to release OMS queues on Saturday May 2, 2009 as they will likely include Day orders that will expire at end of day (Saturday).
3. Price/time priority of order re-entry remains in effect, so orders re-entered on Saturday May 2, 2009 will have time priority over orders entered on Monday May 4, 2009.
4. Minimum Fill and Lots Of order re-entry have been discontinued and will not be accepted.
5. Order re-entry will be available only for those TSX Venture Exchange symbols that are being migrated to TSX Quantum
6. For Vendors and Member Firms with Proprietary Trading Systems, Saturday May 2, 2009 will be treated as a regular trading session day. As such, if you typically rely on the Beginning of Day Inquiries (ie. Firm Book) you will need to query that data on Saturday morning. All orders which would have purged with Friday night's batch will be reflective in the query on Saturday morning. The query session will be made available at the usual time.
7. Trading/Vendor support staff will be on-site and available as 7:00am on Saturday May 2, 2009 to assist with any questions, concerns, or issues and can be contacted at 416-947-4357.

A contingency migration date has been scheduled for Monday May 11, 2009 and notification will be provided should the use of the contingency migration date be required.

Please take note of the following related to the TSX Venture Exchange Symbol migration to TSX Quantum:

- Ø Amendments have been made to the TSXV Rulebook to enable securities listed on TSXV to migrate to TSX Quantum. The amendments: (i) revise the opening allocation algorithm on TSXV to operate in a manner that is similar to the opening on Toronto Stock Exchange; and (ii) delete the TSXV odd lot premium and discount structure. PO Notice 2009-010 can be referenced at [www.tsx.com/en/trading/participating/2009.html](http://www.tsx.com/en/trading/participating/2009.html) for complete details of these amendments.
- Ø TSXV symbols will be reported in a new set of TSXV Daily Diary Reports as they are migrated to TSX Quantum. The new TSXV Daily Diary Reports will be automatically distributed to Member Firms currently receiving TSXV Daily Diary Reports and will be formatted consistent with existing TSX Daily Diary Reports. Once all TSXV symbols are migrated to TSX Quantum, the existing TSXV Daily Diary Reports will no longer be provided.
- Ø Two Special Trading Terms order types, Minimum Fill and Lots Of, are not available on TSX

Exchange, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Equicom and other TMX Group companies provide trading markets, clearing facilities, data products and other services to the global financial community. TMX Group is headquartered in Toronto with offices in Montreal, Calgary and Vancouver. For more information about TMX Group, visit our website at [www.tsx.com](http://www.tsx.com).

A French version of this notice is available on our web site at [www.tsx.com](http://www.tsx.com). Une version française de cet avis est disponible sur notre site Web à l'adresse [www.tsx.com](http://www.tsx.com).