

Please contact your TMX Account Manager with any questions or comments related to TSX/TSXV Dark Order types.

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About TMX Group (TSX-X)

TMX Group's key subsidiaries operate cash and derivative markets for multiple asset classes including

Appendix 1

TCK.B	TECK RESOURCES LIMITED CL 'B' SV
TD	TORONTO-DOMINION BANK (THE)
THI	TIM HORTONS INC.
TLM	TALISMAN ENERGY INC.
TRI	THOMSON REUTERS CORPORATION
TRP	TRANSCANADA CORPORATION
VRX	VALEANT PHARMACEUTICALS INTERNATIONAL, INC.
WN	WESTON LTD. GEORGE
YLO	YELLOW MEDIA INC.
YRI	YAMANA GOLD INC.

ETFs to be enabled for Dark orders April 1, 2011

SYMBOL	STOCK NAME
CAB	CLAYMORE ADV CANADIAN BOND ETF
CAB.A	CLAYMORE ADV CDN BOND ETF ADVISOR
CBD	CLAYMORE BALANCED INCOME CORE ETF
CBD.A	CLAYMORE BALANCED INCOME CORE ETF ADV
CBN	CLAYMORE BALANCED GROWTH CORE ETF
CBN.A	CLAYMORE BALANCED GROWTH CORE ETF ADV
CBO	CLAYMORE 1-5YR LADDERED CORP. BOND ETF
CBO.A	CLAYMORE 1-5YR LADDER CORP. BD ETF CL A
CBQ	CLAYMORE BRIC ETF
CBQ.A	CLAYMORE BRIC ETF
CBR	CLAYMORE BROAD COMMODITY ETF
CBR.A	CLAYMORE BROAD COMMODITY ETF ADV CL
CDZ	CLAYMORE SP TSX CDN DIVIDEND ETF
CDZ.A	CLAYMORE SP TSX CDN DIVIDEND ETF
CEW	CLAYMORE EQUAL WEIGHT BANC & LIFCO ETF
CEW.A	CLAYMORE EQUAL WEIGHT BANC & LIFECO TRS
CGL	CLAYMORE GOLD BULLION ETF
CGR	CLAYMORE GLOBAL REAL ESTATE ETF
CGR.A	CLAYMORE GLOBAL REAL ESTATE ETF CL A
CHB	CLAYMORE ADVANTAGED HY BOND ETF
CHB.A	CLAYMORE ADVANTAGED HY BOND ETF ADV CL
CHI	CLAYMORE CHINA ETF
CHI.A	CLAYMORE CHINA ETF ADVISOR CLASS
CIB	CLAYMORE INVERSE 10 YR GOVT BOND ETF
CIE	CLAYMORE INT L FUNDAMENTAL INDEX ETF
CIE.A	CLAYMORE INT L FUND IDX ETF ADVISOR CL
CIF	CLAYMORE GLOBAL INFRASTRUCTURE ETF
CIF.A	CLAYMORE GLB INFRASTRUCTURE ETF CLASS A
CJP	

CLU.B CLAYMORE US FNDMTL IDX ETF NON-HEDGE ADV
CLU.C CLAYMORE US FNDMTL IDX ETF NON-HEDGE COM
CMR CLAYMORE PREMIUM MONEY MARKET ETF

HIU	HORIZONS BETAPRO SP 500 INVERSE ETF
HIX	HORIZONS BETAPRO S&P/TSX 60 INVERSE ETF
HJD	HORIZON BETAPRO MSCI EM MKT BEAR PLUS
HJE	HORIZONS GMP JUNIOR OIL AND GAS IDX ETF
HJU	HORIZON BETAPRO MSCI EM MKT BULL PLUS
HKD	HORIZONS BP COMEX COPPER BEAR PLUS ETF
HKU	HORIZONS BP COMEX COPPER BULL PLUS ETF
HMD	HORIZONS BP GLOBAL BASE MET BEAR PLUS
HMU	HORIZONS BP GLOBAL BASE MET BULL PLUS
HND	HORIZONS BETAPRO NYMEX NAT GAS BEAR ETF
HNO	HBP LONG NAT GAS SHORT CRUDE SPREAD
HNU	HORIZONS BETA PRO NYMEX NAT GAS BULL ETF
HOD	HORIZON BETA PRO NYMEX CRDE OIL BEAR ETF
HON	HBP LONG CRUDE SHORT NAT GAS SPREAD
HOU	HORIZON BETAPRO NYMEX CRDE OIL BULL ETF
HPR	HORIZONS ALPHAPRO PREF SHARE ETF
HQD	HORIZONS BETAPRO NASDAQ100 BEAR PLUS ETF
HQU	HORIZONS BETAPRO NASDAQ100 BULL PLUS ETF
HSD	HORIZONS BETAPRO S&P 500R BEAR PLUS ETF
HSU	HORIZONS BETAPRO S&P 500R BULL PLUS ETF
HTD	HORIZONS BETAPRO U.S 30 YR BEAR PLUS ETF
HTU	HORIZONS BETAPRO U.S 30 YR BULL PLUS ETF
HUC	HORIZONS BP WT NYMEX CRUDE OIL ETF
HUG	HORIZONS BP COMEX GOLD ETF
HUK	HORIZONS BP COMEX COPPER ETF
HUN	HORIZONS BP W.T. NYMEX NAT GAS ETF
HUV	HORIZONS BP SP500 VIX ST FUTURES ETF
HUZ	HORIZONS BP COMEX SILVER ETF
HVU	HORIZONS BP SP500 VIX ST FUT BULL PLUS
HXD	HORIZONS BETAPRO S&P/TSX60 BEAR PLUS ETF
HXS	HORIZONS SP500 INDEX CDN HEDGED ETF
HXT	HORIZONS SP TSX60 INDEX ETF
HXU	HORIZONS BETAPRO S&P/TSX60 BULL PLUS ETF
HZD	HORIZONS BP COMEX SILVER BEAR PLUS ETF
HZU	HORIZONS BP COMEX SILVER BULL PLUS ETF
XAL	ISHARES ALTERNATIVES COMP. PORT. FUND
XBB	ISHARES DEX UNIVERSE BOND INDEX FUND
XBZ	ISHARES MSCI BRAZIL INDEX FUND
XCB	ISHARES DEX ALL CORP BOND IDX FUND
XCG	ISHARES DOW CDA SELECT GWTH INDEX FD
XCH	ISHARES CHINA INDEX FUND
XCR	ISHARES CONSERVATIVE CORE PORT. FUND
XCS	ISHARES SP TSX SMALLCAP INDEX FUND
XCV	ISHARES DOW CDA SELECT VALUE INDEX FD
XDV	ISHARES DOW CDA SELECT DIV FD
XEG	ISHARES SP TSX CAPPED ENERGY INDEX FD
XEM	ISHARES MSCI EMERGING MKTS IDX FD
XEN	ISHARES JANTZI SOCIAL INDEX FUND
XFN	ISHARES SP TSX CAPPED FIN INDEX FD
XGB	ISHARES DEX ALL GOVT BOND IDX FD
XGC	ISHARES GLOBAL COMP. PORT. FUND
XGD	ISHARES SP TSX GLOBAL GOLD INDEX FUND

XGR	ISHARES GROWTH CORE PORT. FUND
XHB	ISHARES DEX HYBRID BOND INDEX FUND
XHY	ISHARES US HIGH YIELD BOND INDEX FUND
XIC	iSHARES CAPPED COMP INDEX FUND
XID	ISHARES SP CNX NIFTY INDIA INDEX FUND
XIG	ISHARES US IG CORPORATE BOND INDEX FUND
XIN	iSHARES MSCI EAFE IDX FD CAD HEDGED
XIT	iSHARES SP TSX CAPPED IT INDEX FD

ZUB	BMO EQL WGT US BANK HDGD TO CAD IDX ETF
ZUE	BMO US EQUITY HEDGED TO CAD INDEX ETF
ZUH	BMO EQL WGT US HCARE HDGD TO CAD IDX ETF
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF
ZWB	BMO COVERED CALL CANADIAN BANKS ETF
ZXA	BMO 2013 CORP BOND TARGET MAT ETF
ZXB	BMO 2015 CORP BOND TARGET MAT ETF
ZXC	BMO 2020 CORP BOND TARGET MAT ETF
ZXD	BMO 2025 CORP BOND TARGET MAT ETF

Appendix 2

**Dark Order Types –Release #2
Summary of Order Entry and Market Data Feed Specification Changes**

Feature	Description	FIX OE	STAMP OE	Broadcast Feed	TL1	TL2	TQL1 (Quantum Feeds)	TQL2 (Quantum Feeds)
Min Qty	Optional tag only permitted on dark orders that will specify the minimum fill volume which must be satisfied for the order to trade	MinQty (110)	MinQty (598)	MinQty (598) Added to private content	No impact	No impact	No impact	No impact
Decimal expansion	Enterprise initiative to enable prices to be processed up to 5 decimal places. (Please note valid trading increments will remain enforced)	Numeric price 1*6Di gi t ["." " 1*5Di gi t]	Numeric price 1*6Di gi t ["." " 1*5Di gi t]	Numeric price 1*6Di gi t [". " 1*5Di gi t]	No impact	Numeric price 1*6Di gi t [". " 1*5Di gi t]	No impact	No impact
Enhancing Iceberg Anonymity	Feature to minimize public disclosure of an iceberg Feature will be triggered when the display volume of an iceberg order is exhausted	No impact	No impact	Trade report: Display volume (150) Set to zero for iceberg side PriorityTimestamp (178) Not present Assign Time priority message: Will no longer be sent	No impact	Trade report: Display volume (150) Set to zero for iceberg side PriorityTimestamp (178) Not present Assign Time priority message:	No impact	Trade Report: Buy Display Volume Set to zero for iceberg side Sell Display volume Set to zero for iceberg side Assign Time

	and there is remaining volume on the order*			<p>Order Cxl/Confirm message will be issued: ConfirmationType (16) = Booked</p> <p>Volume (64) = Refreshed display volume</p> <p>Order Number (40) Unique number is assigned</p> <p>Private order number (214) Original order number for the iceberg order</p> <p>IcebergRefresh (606) =Y Indicates that the booked message is the result of an iceberg being refreshed</p>		<p>Will no longer be sent</p> <p>Order Cxl/Confirm message will be issued:</p> <p>ConfirmationType (16) = Booked</p> <p>Volume (64) = Refreshed display volume</p> <p>Order Number (40) Unique number is assigned</p>		<p>priority message: Will no longer be sent</p> <p>Order Cxl/Confirm message will be issued:</p> <p>ConfirmationType = Booked</p> <p>Volume = Refreshed display volume</p> <p>Order ID Unique number is assigned</p>
Enhancing Dark Order Anonymity	<p>An additional feature to minimize disclosure of dark order intentions</p> <p>After the first fill of a dark order a unique public order number will be assigned to any subsequent fills.</p>	No impact	No impact	<p>Trade Report: Order Number (40) Unique after the first fill</p> <p>Private order number (214) Original order number for the dark order</p>	No impact	<p>Trade Report: Order Number (40) Unique after the first fill</p>	No impact	<p>Trade Report: Buy Order ID: Unique is side was dark</p> <p>Sell Order ID: Unique is side was dark</p>

Delayed Active Identifier	An identifier to notify the participant that they were assigned the active side of the trade due to a re-pricing or triggering mechanism	No impact	No impact	Trade Report: Exchange-Admin (380) Position 7: 'A' Delayed Active	No impact	No impact	No impact	No impact
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* Feature will be applied to passive and re-priced short iceberg orders