Notice to Participating Organizations, Members and Subscribers

October 11, 2012   2012-044

Change of Name

Brockhouse & Cooper Inc.

Effective today, Brockhouse & Cooper Inc., a Member of Toronto Stock Exchange, TSX Venture Exchange and TMX Select changed its name to **Pavilion Global Markets Ltd.** and will continue to operate as Broker #021.

For additional information please contact:

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About TMX Group (TSX-X)

TMX Group's key subsidiaries operate cash and derivative markets for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Alpha Group, The Canadian Depository for Securities, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, Boston Options Exchange, Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (New York, Houston, Boston and Chicago) as well as in London, Beijing and Sydney. For more information about TMX Group, visit our website at www.tmx.com. Follow TMX Group on Twitter at http://twitter.com/tmxgroup.

A French version of this notice is available on our web site at www.tmx.com. Une version française de cet avis est disponible sur notre site Web à l'adresse www.tmx.com.

Appendix 1

Summary of Order Entry and Broadcast Feed Specification Updates

Feature	Description	FIX OE	STAMP OE	Broadcast Feed
SME Marker	A private marker for the "Short-Marking Exempt" order designation.	FieldIdentifier = 7729 ; no default ShortMarkingExempt = 0 | ; SME = 1 | ; Buy Cross SME = 2 | ; Sell Cross SME = 3 | ; Both Buy and Sell Cross SME	FieldIdentifier = 609 ; no default ShortMarkingExempt = 0 | ; SME = 1 | ; Buy Cross SME = 2 | ; Sell Cross SME = 3 | ; Both Buy and Sell Cross SME	FieldIdentifier = 609 ; no default ShortMarkingExempt = 0 | ; SME = 1 | ; Buy Cross SME = 2 | ; Sell Cross SME = 3 | ; Both Buy and Sell Cross SME
Executing against dark liquidity tag value	A private tag value that will identify if the order executed with a passive dark order	FieldIdentifier = 6780 TSXExchangeAdmin Position 4: "D" Order executed against dark liquidity	FieldIdentifier = 380 Exchange-Admin Position 4: "D" Order executed against dark liquidity	FieldIdentifier = 380 Exchange-Admin Position 4: "D" Order executed against dark liquidity
Removal of Short Exempt identifier	With the repealing of the tick test the short exempt designation will be discontinued	FieldIdentifier = 54 "6" = Sell Short exempt "A" = Cross Short Exempt	FieldIdentifier = 221 ; TSX and TMXS ShortExempt = "Y" | "N" ; default is "N"	FieldIdentifier = 221 ; TSX and TMXS ShortExempt = "Y" | "N" ; default is "N"