

CANADIAN SECURITIES EXCHANGE MARKET INFORMATION FEE SCHEDULE

Market Information Services

Service	CSE Listed	All CSE Traded Securities (CSE Listed, TSX and TSX-V Listed)
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Level 1

Professional – <i>domestic</i>	\$8 CAD per month per Interactive Access	\$10 CAD per month per Interactive Access (<i>\$8 - CSE Listed; \$2 - TSX & TSX-V Listed</i>)
Professional – <i>international</i>	\$5.60 USD per month per Interactive Access	\$8 USD per month per Interactive Access (<i>\$5.60 - CSE Listed; \$2.40 - TSX & TSX-V Listed</i>)
Non-Professional – <i>domestic</i>	\$1.60 CAD per month per Interactive Access	\$2 CAD per month per Interactive Access (<i>\$1.60 - CSE Listed; \$0.40 - TSX & TSX-V Listed</i>)
Non-Professional – <i>international</i>	\$1.60 USD per month per Interactive Access	\$2 USD per month per Interactive Access (<i>\$1.60 - CSE Listed; \$0.40 - TSX & TSX-V Listed</i>)

Level 2 (Level 1 Included)

Professional – <i>domestic</i>	\$20 CAD per month per Interactive Access	\$25 CAD per month per Interactive Access (<i>\$20 - CSE Listed; \$5 - TSX & TSX-V Listed</i>)
Professional – <i>international</i>	\$16 USD per month per Interactive Access	\$21 USD per month per Interactive Access (<i>\$16 - CSE Listed; \$5 - TSX & TSX-V Listed</i>)
Non-Professional – <i>domestic</i>	\$4.80 CAD per month per Interactive Access	\$6 CAD per month per Interactive Access (<i>\$4.80 - CSE Listed; \$1.20 - TSX & TSX-V Listed</i>)
Non-Professional – <i>international</i>	\$4.80 USD per month per Interactive Access	\$6 USD per month per Interactive Access (<i>\$4.80 - CSE Listed; \$1.20 - TSX & TSX-V Listed</i>)

Level 1 – Usage Based

Non-Professional – <i>domestic</i>	\$0.008 CAD per quote up to a cap of \$1.60 CAD per month per Interactive Access	\$0.008 CAD per quote up to a cap of \$2 CAD per month per Interactive Access
Non-Professional – <i>international</i>	\$0.006 USD per quote up to a cap of \$1.60 USD per month per Interactive Access	\$0.007 USD per quote up to a cap of \$2 USD per month per Interactive Access

Market Information Feeds

Direct Data Feed – Multicast – <i>domestic/international</i>	\$800 CAD/\$800 USD per month
Indirect Data Feed – External – Level 1 – <i>domestic/international</i>	\$150 CAD/\$150 USD per month
Indirect Data Feed – External – Level 2 – <i>domestic/international</i>	\$300 CAD/\$300 USD per month
Indirect Data Feed – Internal - Level 1 – <i>domestic/international</i> (Non-display/Applications Included)	\$125 CAD/\$125 USD per month
Indirect Data Feed – Internal - Level 2 – <i>domestic /international</i> (Non-display/Applications Included)	\$250 CAD/\$250 USD per month
Port Fee – Direct Connect – <i>domestic/international</i>	\$500 CAD/\$500 USD per month

Effective Date: January 1, 2018

CSE Listed Website Real-time Last Sale <i>- domestic /international</i>	\$2,000 CAD/\$2,000 USD per month
Index License <i>- domestic /international</i>	\$600 CAD/\$600 USD per month

Notes:

- **“Professional”** refers to any entity not defined as a “Non-Professional”.
- **“Non-Professional”** refers to a natural person, who is applying in a personal capacity, as a principal, officer, partner, employee or agent neither of any business nor on behalf of any individual. It is a person who obtains the Information for their own investment purposes and not for any business purposes.
- **“Usage Based”** refers to a Professional or Non-Professional who uses Information on a per-quote or metered basis.
- **“Level 1 Access”** refers to a service created by the Vendor showing last sale and bid/offer Information, market statistics and bulletins.
- **“Level 2 Access”** refers to a service created by the Vendor showing last sale and depth of book Information, including market-by-order, market-by-price and market-by-broker displays.