

**CANADIAN SECURITIES EXCHANGE  
MARKET ACCESS AND INFORMATION  
FEE CHANGES: CURRENT VS NEW  
(Effective Date: Jan 1, 2024)**

**Connectivity**

Service	Current	New
Port	Gateway access \$3,000 including ports/multicast; \$500 for port only	\$1,500 one-time setup fee \$1,000 per connection
Multicast	Included in the gateway access fee; \$800 for multicast only	\$1,500 \$500 for additional access
FIX session	Free	\$100 per FIX session pair, capped at 30 sessions (\$3,000)
Weekend Testing	Free	\$1,500 per instance

**Data Feed Licensing**

Service	Current	New
Level 1	\$125	Primary: \$200; Additional: \$100
Level 2	\$250	Primary: \$600; Additional: \$200

**Data Feed Distribution**

Service	Current	New
Real-Time	Level 1 \$150; Level 2 \$300	\$500
Non Real-Time	\$100	\$300

**Real-Time Interactive Access**

Service	Current	New
Non-Professional CSE Listed Level 1	\$1.60	\$1.60 with a cap of \$500

**Non-Display Usage**

Service	Current	New
Trading	N/A	Level 1 \$800; Level 2 \$1,200
Non Trading including analysis	\$50 - \$100 depending on the intended use	Level 1 \$300; Level 2 \$500

**Other Services – Non Real-Time**

Service	Current	New
Daily Corporate Actions File	\$100	\$300
Daily Market Capitalization and Enterprise Value	\$100	\$150
Daily CSE Listed Stock List	\$100	\$300
Enhanced CSE Listed Daily/ Monthly Market Summary	\$200 – daily file \$75 – monthly file	\$300 – daily file \$150 – monthly file
CSE Historical Data	\$100	\$300

Note: There are no changes to Real-Time Interactive Access fees other than non-professional CSE Listed level 1 identified above. Fee for Website Real-Time Last Sales has no change as well.