

## CANADIAN SECURITIES EXCHANGE MARKET INFORMATION FEE SCHEDULE

### Market Information Services

Service	CSE Listed	All CSE Traded Securities
---------	------------	---------------------------

#### Level 1

<b>Professional</b> – <i>domestic</i>	\$8 CAD per month per Interactive Access	\$10 CAD per month per Interactive Access ( <i>\$8 - CSE Listed; \$2 - TSX &amp; TSX-V Listed</i> )
<b>Professional</b> – <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 &amp; TSX-V Listed</i> )
<b>Non-Professional</b> – <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 &amp; TSX-V Listed</i> )
<b>Non-Professional</b> – <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 &amp; TSX-V Listed</i> )

#### Level 2 (Level 1 Included)

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

#### Level 1 – Usage Based

<b>Non-Professional</b> – <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
<b>Non-Professional</b> – <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

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

Effective Date: January 1, 2018

**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.