

# Subscriber Data Rates

For Outside Canada

TMX DATALINX  
SCHEDULE 1

## CEG

### Monthly Rate Per Interrogation Device

Professional Subscriber	CEG
1-99	\$58.00
100+	\$48.00
<b>Non – Professional Subscriber</b>	<b>\$9.50</b>

## TL2

Toronto Stock Exchange Level 2 (TL2)

### Product

### Monthly Rate Per Interrogation Device

TL2	Professional Subscriber	Non-Professional Subscriber
Market-by-Price	\$30.00	\$9.00
MarketBook	\$50.00	\$30.00

## CL2

TSX Venture Exchange Level 2 (CL2)

### Product

### Monthly Rate Per Interrogation Device

CL2	Professional Subscriber	Non-Professional Subscriber
Market-by-Price	\$16.00	\$12.00
MarketBook	\$26.00	\$24.00

## Other Charges

### Monthly Fee

Wireless device (see notes 6 & 7)	\$10.00
Wallboard display (see note 13)	\$200.00

### Notes:

- (1) All prices listed above are quoted in U.S. funds.
- (2) All prices listed above are for real-time Receipt of Market Data, which includes pre and post trade information TSX makes available (including CDF) and any TSX approved modified version of that information derived from or based on that information. Receipt of Market Data includes but is not limited to the creation of original works which are based in whole or in part from the Market Data that (a) can be reverse-engineered to recreate the Market Data, and/or (b) is a reasonable facsimile of the Market Data.
- (3) Market Data ceases to be real-time 15 minutes after TSX Datalinx makes the Market Data available through its transmission facilities. TSX Datalinx may alter this 15-minute period of time on 60 days written notice to Subscriber. TSX Datalinx reserves the right to implement fees for Receipt of Market Data after the Market Data ceases to be real-time.
- (4) The Per Interrogation Device fee is based upon the total number of Interrogation Devices, per account, regardless of the number of locations and Market Data Suppliers.
- (5) CEG is a real-time data transmission service that provides the last sale, bid/ask, earnings, dividends and bulletins for Canadian senior and junior equities, and indices data from Toronto Stock Exchange and TSX Venture Exchange.



Effective October 1, 2011

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- (6) All Subscribers accessing CEG data via a wireless device must also be subscribing to CEG data via their desktop interrogation device. Subscriber fees for accessing CEG data on wireless devices are in addition to the Subscriber fees for accessing CEG data on a desktop interrogation device.
- (7) Wireless devices that are enabled through a universal access are not fee liable. Universal access being when the wireless device and desktop device cannot be accessed simultaneously.
- (8) TL2 Data means a bundled transmission of electronic signals emanating from Toronto Stock Exchange through the TL2 containing trading information with respect to securities and other financial instruments traded on Toronto Stock Exchange (including, and without limitation, order confirmations, trade reports, and market and stock status information).
- (9) CL2 Data means a bundled transmission of electronic signals emanating from TSX Venture Exchange through the CL2 containing trading information with respect to securities and other financial instruments traded on TSX Venture Exchange (including, and without limitation, order confirmations, trade reports and market and stock status information).
- (10) Each Subscriber must execute the applicable documentation prior to Receipt of Market Data. TSX Datalinx will invoice Professional Subscribers directly for the applicable "Monthly Per Access" fees.
- (11) All TL2 and CL2 Subscribers must be subscribing to CEG trade and quote data.
- (12) The display fee is for the Receipt of Market Data (TSX and TSX Venture) on wallboards internal to a subscriber firm, the number of which is to be reported to the TSX on a monthly basis. Display fee covers both TSX and TSX Venture Market Data.
- (13) Subscriber and TSX may enter into an enterprise arrangement as an alternative to standard Subscriber fees within Schedule 1



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