

Subscriber Data Rates

For Canada Only

TMX DATALINX
SCHEDULE 1

TL1/CL1

Toronto Stock Exchange Level 1(TL1) & TSX Venture Exchange Level 1 (CL1)

Monthly Rate Per Interrogation Device

	Toronto Stock Exchange	TSX Venture Exchange
Professional Subscriber	\$32.00	\$25.00
Non-Professional Subscriber	\$6.00	\$25.00

TL2

Toronto Stock Exchange Level 2 (TL2)

Product Monthly Rate Per Interrogation Device

TL2 Product	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 Product	Professional Subscriber	Non-Professional Subscriber
Market-by-Price	\$16.00	\$12.00
MarketBook	\$26.00	\$24.00

Other Charges

Monthly Fee

	Toronto Stock Exchange	TSX Venture Exchange
Wireless device (see notes 6 & 7)	\$10.00	\$5.00
Wallboard display (see note 12)	\$200.00	incl.

Notes:

- (1) All prices listed above are quoted in Canadian 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.



Effective October 1, 2011

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- (5) TL1 and CL1 are real-time data transmission services that provide 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.
- (6) All Subscribers accessing TL1 and/or CL1 data via a wireless device must also be subscribing to TL1 and/or CL1 data (respectively) via their desktop interrogation device. Subscriber fees for accessing TL1 and/or CL1 data on wireless devices are in addition to the Subscriber fees for accessing TL1 and/or CL1 data on a desktop interrogation device. Wireless access fees are applicable to screen displays no larger than 40 square centimeters. For wireless access screen displays larger than 40 square centimeters, standard access rates apply.
- (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 Subscribers must be subscribing to TL1 data, and all CL2 Subscribers must be subscribing to CL1 data.
- (12) The display fee is for the dissemination 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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