



May 18, 2016

The following changes will be made to the Nasdaq CXC and Nasdaq CX2 trading fees effective June 1, 2016, subject to regulatory approval.

## Nasdaq CXC

TSX and TSX Venture securities \$1.00 or over	Current	As of June 1
Interlisted liquidity removing fee	\$0.0029	\$0.0026
Interlisted liquidity provider rebate	\$0.0025	\$0.0022
Non-Interlisted liquidity removing fee	\$0.0029	\$0.0022
Non-Interlisted liquidity provider rebate	\$0.0025	\$0.0018
Interlisted hidden liquidity provider rebate*	\$0.0020	\$0.0015
Non-Interlisted hidden liquidity provider rebate*	\$0.0020	\$0.0015
ETF Hidden liquidity provider rebate	\$0.0018	\$0.0015

\* Full rebate paid on Icebergs

## Nasdaq CX2

TSX and TSX Venture securities \$1.00 or over	Current	As of June 1
Liquidity removing rebate (Large Size Trade) <sup>1</sup>	\$0.0010	\$0.0012
Liquidity provider fee (Large Size Trade) <sup>1</sup>	\$0.0012	\$0.0014
Odd Lot Liquidity removing fee	\$0.0009	FREE

TSX and TSX Venture securities under \$1.00	Current	As of June 1
Liquidity removing rebate (Large Size Trade) <sup>2</sup>	\$0.0010	\$0.0012



Liquidity provider fee (Large Size Trade) <sup>2</sup>	\$0.0012	\$0.0014
Odd Lot Liquidity removing fee	\$0.0005	FREE

1 Trades of 50,000 shares or greater.

2 Trades of 100,000 shares or greater.

Should you need assistance or have any questions please contact Nasdaq CXC Sales at 888-310-1560 or [ca.sales@nasdaq.com](mailto:ca.sales@nasdaq.com).