

# Trading Fee Schedule Update

Effective May 1, 2025, Nasdaq Canada will introduce the following changes to its fee schedule for Mid-point CXD PureStream trades. The following pricing will apply to executions reported with a liquidity code of 'M' or 'm'.

## Mid-point CXD PureStream Trades

Securities \$5.00 and above	New	Current
Fee per side	\$0.0008	\$0.0020
Securities \$1.00 and under \$5.00	New	Current
Fee per side	\$0.0004	\$0.0020
Securities under \$1.00	New	Current
Fee per side	\$0.0001 (Maximum Fee \$5.00 per side)	\$0.0005
Unintentional Cross (\$1.00 and above)	New	Current
Fee per side	Free	\$0.0020
Unintentional Cross (Under \$1.00)	New	Current
Fee per side	Free	\$0.0005
Exchange Traded Funds (ETF)	New	Current
Fee per side	Free	\$0.0020

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