

Other Fees

Smart Order Routing Fees

Standard strategies	\$0.0000
Custom strategies	\$0.0002/share
Custom strategies (Notes & Debentures)	\$0.02/\$1000 par

Membership Fees

Nasdaq Canada Membership Fee	\$1400
Nasdaq Canada Application Fee	\$0
Nasdaq Canada Registration Fee	\$0

Connectivity Fees

Physical Connectivity - Points of Presence*

Service Description	Install	Monthly
1G Ultra Connection to Nasdaq Canada	\$1500	\$1500
10G Connection to Nasdaq Canada	\$1500	\$2500
1G Connection to Nasdaq Canada Test Facility	\$500	\$500
10G Connection to Nasdaq Canada Test Facility	\$500	\$500

*Points of Presence are available at the following locations:

- a) TR2 - 45 Parliament Street, Toronto, ON
- b) TMX/MKM - 3500 Steeles Ave E, Markham, ON
- c) CH4 - 350 E.Cermak Road, Chicago, IL

Toronto Wireless Network

Service Description	Information Made Available	Install	Monthly
TR2 Remote Wave Connection	Third Party Exchange Data Feeds <ul style="list-style-type: none"> • TSX Level 2 Market Data Feed (TL2) 	\$5,000	\$7,500
MKM Remote Wave Connection	Nasdaq Canada Data Feeds <ul style="list-style-type: none"> • CXC Trading Book Level 2 Market Data Feed 	\$5,000	\$6,000
Wireless Express Connection	Determined by Customer (50 Mg band width segments)	\$5,000	\$14,000
Wireless Express Connection	Determined by Customer (100 Mg band width segments)	\$5,000	\$20,000

Logical Connectivity - Ports

Production Fix Port	\$125 per month
Production DR Fix Port	\$125 per month
Production Drop Copy Port	\$125 per month
Production DR Drop Copy Port	\$125 per month

*There is a combined maximum monthly fee of \$5,000 for all Fix and Drop Copy Ports

Nasdaq Test Facility Fix Port

First Fix Port	\$0
Unlimited Additional Fix Ports	\$500 per month

* Nasdaq CXC's test environment is available over the internet from 7am to 11pm 365 days a year