

<b>TSX &amp; TSX Venture</b>
<b>HISTORICAL MARKET DATA PRODUCT PRICE LIST*</b>
<b>October 2020</b>

<b>PRODUCT</b>	<b>End User Subscriber Basis</b>	<b>Price - \$CAD<sup>2</sup></b>
<b>ELECTRONIC PUBLICATIONS</b>	<b>Annual Subscription</b>	
TSX Daily Record (daily publication)	non-professional <sup>[B]</sup>	500.94
	department <sup>[A]</sup>	2526.44
	limited enterprise (10-50 users)	9999.14
	enterprise (unlimited users)	call for price
TSX eReview (monthly publication)	non-professional <sup>[B]</sup>	234.95
	department <sup>[A]</sup>	1186.11
	limited enterprise (10-50 users)	5932.62
	enterprise (unlimited users)	call for price
TSX Venture eReview (monthly publication)	non-professional <sup>[B]</sup>	95.22
	department <sup>[A]</sup>	476.10
	limited enterprise (10-50 users)	2966.31
	enterprise (unlimited users)	call for price
<b>HISTORICAL TRADING DATA</b>	<b>Monthly Subscription</b>	
Attributed Trading Summary, TSX	monthly file	806.27
Attributed Trading Summary, TSXV	monthly file	460.58
Attributed Trading Summary, Alpha	monthly file	414
Broker Block Summary, TSX	monthly file	300.15
Broker Block Summary, Alpha	monthly file	155.25
Trades & Quotes, TSX	daily file	1266.84
Trades & Quotes, TSXV	daily file	1266.84
Trades & Quotes, Alpha	daily file	310.5
Trades & Quotes – History, TSX (one time purchase)	1 month history	576.50
	1 year history	6911.73

	2 years history	12062.93
	3 years history	17279.33
	each additional year	3455.87
Trades & Quotes – History, TSXV (one time purchase)	1 month history	576.50
	1 year history	6911.73
	2 years history	12062.93
	3 years history	17279.33
	each additional year	3455.87
Trades & Quotes – History, Alpha (one time purchase)	1 month history	155.25
	1 year history	1863
	2 years history	3260.25
	3 years history	4657.50
	each additional year	931.50
Trading Summary, TSX	daily file	677.93
	monthly file	112.82
Trading Summary, TSXV	daily file	339.48
Trading Summary, Alpha	daily file	207
	monthly file	77.63
<b>CORPORATE REFERENCE DATA</b>	<b>Monthly Subscription</b>	
TSX Listed Co. Contacts Report [D]	monthly file	372.60
TSXV Listed Co. Contacts Report [D]	monthly file	372.60
Quoted Market Value (Toronto Stock Exch.)	monthly file	146.97
Quoted Market Value (TSX Venture Stk. Exch.)	monthly file	146.97
TSX Security Master (TSX file & TSXV file)	daily file	1111.59
	monthly file	221.49
<b>CORPORATE ACTIONS DATA</b>	<b>Monthly Subscription</b>	
	daily file	406.76

TSX Dividends File (By Declaration Date)	monthly file	262.89
TSXV Dividends File (By Declaration Date)	daily File	406.76
Dividends File (By Ex-Date)	daily file	406.76
	monthly file	262.89
Earnings Data File	daily file	380.88
	monthly file	246.33
TSX Historical Security Changes	monthly file	165.60
	each year of history	517.50
TSXV Historical Security Changes	monthly file	165.60
	each year of history	517.50
Listings Changes (Toronto Stock Exchange)	daily file	191.48
Listings Changes (TSX Venture Exch.)	daily file	191.48
New Financings (Toronto Stock Exchange)	monthly file	165.60
New Financings (TSX Venture Exch.)	monthly file	165.60
<b>TMX HISTORICAL MARKET DATA ONLINE</b>	<b>Fee Basis</b>	
Minimum monthly charge, pay per use <sup>[E]</sup> (standard products, custom queries, trades & quotes queries)	Monthly <sup>1</sup>	163.53
TSX custom queries, stock price data	per data item	0.04
TSX custom queries, non-stock price data (issue/securities data, dividends data, earnings data)	per data item	0.14
TSX trades & quotes queries	per record	0.14

\*Subject to change per the Terms and Conditions in the TSX Inc. Market Data Services Agreement for single individual Authorized Users or per the Terms and Conditions in the TMX Group Market Data Distribution Agreement for distributors.

\*Rates do not include applicable taxes.

<sup>1</sup>This is the minimum monthly charge for the total of purchases by custom query, trades & quotes query and on-line standard product file purchases during the month; monthly charge may be higher if more than \$163.53 worth of query data and/or standard product files is downloaded from TMX Historical Market Data Online ([www.TMXDataInx.com](http://www.TMXDataInx.com)).

If no information is downloaded from the website in a specific month, the minimum \$163.53 monthly fee will apply.

<sup>2</sup> Unless otherwise indicated, rates are for a single individual Authorized User, and do not include redistribution rights.