

## CSE Book

### Other-Listed Securities – Non Inter-Listed

	Current		New	
	Active	Passive	Active	Passive
< \$1.00	-\$0.0006 -\$0.0006 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0008 \$0.0007 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0003 \$0.0003 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	-\$0.0001 -\$0.0002 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares
>= \$1.00	-\$0.0012 -\$0.0012 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0018 \$0.0016 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0012 \$0.0012 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	-\$0.0008 -\$0.0009 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares
< \$1.00 – Dark Trading	No Charge	No Charge	\$0.0003 \$0.0003 (Market Maker trades)	-\$0.0001 -\$0.0002 (Market Maker trades)
>= \$1.00 – Dark Trading	No Charge	No Charge	\$0.0012 \$0.0012 (Market Maker trades)	-\$0.0006 -\$0.0007 (Market Maker trades)

**Other-Listed Securities – Inter-Listed<sup>1</sup>**

	Current		New	
	Active	Passive	Active	Passive
< \$1.00	-\$0.0006 -\$0.0006 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0008 \$0.0007 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0003 \$0.0003 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	-\$0.0001 -\$0.0002 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares
>= \$1.00	-\$0.0012 -\$0.0012 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0018 \$0.0016 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0025 \$0.0025 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	-\$0.0021 -\$0.0022 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares
< \$1.00 – Dark Trading	No Charge	No Charge	\$0.0003 \$0.0003 (Market Maker trades)	-\$0.0001 -\$0.0002 (Market Maker trades)
>= \$1.00 – Dark Trading	No Charge	No Charge	\$0.0025 \$0.0025 (Market Maker trades)	-\$0.0016 -\$0.0017 (Market Maker trades)

<sup>1</sup> Inter-listed pricing only applies to symbols identified in the subset of TSX Inter-Listed securities published monthly on the TMX Group website (TMX Inter-Listed List).

**Other-Listed Securities - ETFs**

	Current		New	
	Active	Passive	Active	Passive
< \$1.00	-\$0.0006 -\$0.0006 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0008 \$0.0007 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0003 \$0.0003 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	-\$0.0001 -\$0.0002 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares
>= \$1.00	-\$0.0012 -\$0.0012 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0018 \$0.0016 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	\$0.0016 \$0.0016 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares	-\$0.0012 -\$0.0013 (Market Maker trades)  A flat fee of \$2 for volume >= 200,000 shares
< \$1.00 – Dark Trading	No Charge	No Charge	\$0.0003 \$0.0003 (Market Maker trades)	-\$0.0001 -\$0.0002 (Market Maker trades)
>= \$1.00 – Dark Trading	No Charge	No Charge	\$0.0016 \$0.0016 (Market Maker trades)	-\$0.0006 -\$0.0007 (Market Maker trades)

**Odd Lot Trades – Other-Listed Securities**

	Current		New	
	Active	Passive	Active	Passive
< \$1.00	-\$0.0002	\$0.0003	No Charge	No Charge
>= \$1.00	-\$0.0003	\$0.0004	No Charge	No Charge

**Dark Trades – CSE-Listed**

	Current		New	
	Active	Passive	Active	Passive
CSE Listed	No Charge	No Charge	\$0.0001	\$0.0001

## CSE2 Book

### CSE & Other-Listed Securities

	Current		New	
	Active	Passive	Active	Passive
Odd Lot Trading -<\$1	No Charge	No Charge	-\$0.0002	\$0.0003
Odd Lot Trading ->=\$1			-\$0.0003	\$0.0004
Dark Trading -<\$1	No Charge	No Charge	No Charge	\$0.0002
Dark Trading ->=\$1				\$0.0003