

TSXV Trading Fee Schedule

Effective March 1, 2024

TSX Venture Exchange (TSXV)

TSXV Membership Fees¹

Initial Application Fee:	\$1,000
Registration Fee (trading applicant):	\$30,000
\$22,500 of the registration fee is applied as a credit towards the first year's trading fees	
Registration Fee (non-trading applicant):	\$7,500
\$22,500 is applied as a trading registration upgrade fee with the trading activation of a PO number	
\$22,500 of the registration upgrade fee is applied as a credit towards the first year's trading fees	
Monthly Membership Fee:	\$750

TSXV Trading Fees²

Opening Trades³:	\$0.0012 / share / side up to a maximum of \$60 / trade / side Monthly fee cap at maximum \$55,000 per firm
Market on Close (MOC):	\$0.0002 / share / side where trade price is under \$1 \$0.00225 / share / side where trade price is \$1 and over Per-order cap of \$75 applies to orders placed before the first imbalance message is published ^{4,5}
Extended Trading:	\$0.0002 / share / side
Odd Lot Fill:	\$0.00025 per share where trade price is under \$1 \$0.0005 per share where trade price is \$1 or over Applies to trades auto-executed against the TSX Venture Exchange Odd Lot Dealer during Post-Open Continuous trading and in the MOC
Cross Printing Facility:	Free Unintentional crosses are billed according to fees for Post-Open Continuous trades
Internal Crosses:	Free

TSXV Post-Open Continuous Trades Involving Displayed Orders in Equities, Notes and Debentures:^{6,7}

	Where trade price per share is:	
	<\$1.00	\$1.00



TSX Venture Exchange Odd Lot Dealer Trading Fees on Symbols of Responsibility:

Odd Lot Fill: (\$0.00000) per share
Rate applies to liquidity provided against auto-execution of odd lots during Post-Open Continuous Trading and in the MOC.

Post-Open Continuous Trades on Symbols of Responsibility:¹⁷

	Where trade price per share is:	
	<\$1.00	\$1.00
Displayed Order Volume		



Common Technology and Other Fees (Monthly Charges, except as otherwise stated)^{18,19}

TECHNOLOGY FEES

Product	Applicable to Each of TSX, TSXV, TSX Alpha Exchange
1 Gb Connectivity (Demarcation) ²⁰	\$1,000 for first primary connection \$500 for additional primary connection \$500 for disaster recovery connection
10 Gb Connectivity (Demarcation) ²⁰	\$1,650 for first primary connection \$1,100 for additional primary connection \$1,100 for disaster recovery connection
New FIX certification	\$3,000 (one-time)
Session bundles	\$250 / month / session bundle Monthly fee cap at maximum \$10,000 per firm

