

Cboe CANADA INC.

HISTORICAL DATA ORDER FORM

All fees in this order form are payable in Canadian dollars and per month, unless otherwise specified, and are governed by the Cboe Global Markets Global Data Agreement or the Cboe Canada Inc. (“**Cboe Canada**” or the “**Exchange**”) historical data agreement, as applicable. Invoices may be requested in U.S. dollars, in which case the average exchange rate published by the Bank of Canada for the period covered by the invoice will be applied.

NAME	FILE DESCRIPTION	FREQUENCY	PRICE/ MONTH	SUBSCRIBE (add ✓)
Cboe Canada Corporate Actions Report	Summary of all daily corporate action bulletins for Cboe Canada listed securities. Available daily, after the close (distributed via SFTP and/or email).	Daily	\$325.00	
Attributed Trading – Cboe Canada Listed Securities	Summary of the previous month’s anonymous & attributed trading of all Cboe Canada listed securities on the Exchange. Available after the close on the 5th trading day of each month (distributed via SFTP).	Monthly	\$125.00	
Attributed Trading – All Securities	Summary of the previous month’s anonymous & attributed trading of Cboe Canada listed and other traded securities on the Exchange. Available after the close on the 5th trading day of each month (distributed via SFTP).	Monthly	\$325.00	
Trade Summary Report (TSR)	Daily Exchange trading summary files for TSX, TSX-V, CSE and Cboe Canada listed securities (distributed via SFTP).	Daily	\$325.00	
Cboe Canada Security Master	Daily reference file for all Cboe Canada listed securities (distributed via SFTP).	Daily	\$325.00	
Cboe Canada Closing Price Report	Daily reference file of closing prices for Cboe Canada listed securities including weighted closing prices for eligible Cboe Canada listed ETFs (distributed via SFTP).	Daily	\$125.00	
PITCH Historical Market Data	Daily file of Cboe Canada depth-of-book real-time feed, with full order, modifications, and trade information, for the previous trading day.	Daily	\$1,000.00	

For custom Cboe Canada historical data file requests, please provide the required file details below and contact Cboe Canada Data Sales at Datasales@cboe.com. The applicable price for such custom historical data file requests shall depend on the volume of data requested, the requested frequency, and if applicable, the amount of labour required to build the requested report.

CUSTOM HISTORICAL DATA FILE REQUEST (IF APPLICABLE)		
REQUIRED FILE DETAILS	REQUIRED FREQUENCY (One-Time, Daily, Monthly)	RECIPIENT USER NAME(S)
ADDITIONAL CUSTOM HISTORICAL DATA FILES		
REQUIRED FILE DETAILS	REQUIRED FREQUENCY (One-Time, Daily, Monthly)	RECIPIENT USER NAME(S)

CUSTOMER AUTHORIZATION	
Customer's Name and Address	
Signature	Date
Name and Title of Authorized Signatory	