



Notice to Participating Organizations and Members

EQUITY TRADING FEE CHANGE NOTICE

**Equity Trading Fee Schedule
Effective March 1, 2010**

One Time Set-Up Fees for New Participating Organizations and Members

Toronto Stock Exchange **Fee**

Application Fee:

Registration Fee (trading applicant):

Registration Fee(non-trading applicant):

TSX Venture Exchange **Fee**

Application Fee:

Registration Fee (trading applicant):

Registration Fee (non-trading applicant):

Trading Fees (volume-based, except as otherwise stated)

Toronto Stock Exchange **Fee**

Basic Fee:

Opening Trades:

Must Be Filled (MBF):

Market on Close (MOC):

Extended Trading:

Market Makers

Special Settlement Terms:

Rights/Warrants:

Notes/Debentures:

Exchangeables:

TSX Venture Exchange _____ **Fee**

Basic Fee:

Opening Trades:

Toronto Stock Exchange and TSX Venture Exchange _____ **Post-Open Continuous Market Fees**

Low Priced Equity Fee:

continuously traded

High Priced Equity Fee:

Fees to Take Liquidity ²	Fee / Share

Liquidity Provider Credit ⁴	Credit / Share

NEX **Fee**

Trades

TSX Venture Exchange Listing Incentive Program

Toronto Stock Exchange's Electronic Liquidity Provider (ELP) Program

continuously traded

Other Fees

Product **TSX** **TSXV** **TSX and TSXV**
