



# Connectivity Services Fee Schedule

October 1, 2023

## ► 1. Introduction

This Connectivity Services Fee Schedule sets out the fees with respect to connectivity to the NEO Exchange. Technical information on how to connect to the NEO Exchange Production Data Centre (PDC) in Equinix TR4, Disaster Recovery Data Centre (DR) in Equinix TR7, General Test Environment (GTE), as well as the Point-of-Presence (POP) in Equinix TR2, may be found in the NEO Exchange Connectivity Guide.

All parties connecting directly to the NEO Exchange production environment are required to sign a Connectivity Services Agreement. Unless otherwise specified, all fees in this document apply only to the NEO Exchange production environment. For international Connectivity Services clients, all fees are in U.S. dollars and for domestic Connectivity Services clients, all fees are in Canadian dollars.

## ► 2. Fees

### DIRECT CONNECTIVITY

Direct connectivity fees apply to all ports provisioned within the PDC and DR environments. More specifically, direct connectivity fees will be applied for each port connection used at either NEO Exchange data centre (i.e., primary or secondary).

CONNECTION TYPE	ONE-TIME FEE	MONTHLY FEE
1Gb	\$800	\$1,000
10Gb	\$800	\$1,500

### POP CONNECTIVITY

POP connectivity fees apply to each port provisioned within the environment. Clients connecting to the POP will have access to PDC, DR & GTE from a single location over a shared and redundant circuit.

<b>CONNECTION TYPE</b>	<b>ONE-TIME FEE</b>	<b>MONTHLY FEE</b>
1Gb	\$800	\$1,500
10Gb	\$800	\$2,000

**SHARED CABINET**

Shared cabinet fees apply to all network devices installed in the NEO Exchange shared cabinet in either PDC or DR. These fees are in addition to the direct connectivity fees.

<b>DEVICE TYPE</b>	<b>ONE-TIME FEE</b>	<b>MONTHLY FEE</b>
Network device	\$1,000	\$1,000

**FIX SESSIONS**

The first 5 FIX sessions per client are provided free of charge, excluding FIX Drop Copy (Orders & Trades). After that the following fees apply regardless of whether it is an order entry or drop copy (trades-only) session.

<b>SERVICE OPTION</b>	<b>ONE-TIME FEE</b>	<b>MONTHLY FEE</b>
Each FIX Order Entry Session (>5)	\$0	\$75
Each FIX Drop Copy (Trades-Only) Session (>5)	\$0	\$50
Each FIX Drop Copy (Orders & Trades) Session	\$0	\$100

The monthly fee for any client is capped at \$750 regardless of the number of FIX sessions, excluding FIX Drop Copy (Orders & Trades) which are charged separately.

**NITCH MULTICAST MARKET DATA**

<b>SERVICE OPTION</b>	<b>ONE-TIME FEE</b>	<b>MONTHLY FEE</b>
Multicast access	\$1,000	\$2,500
Recovery session	\$250	\$750

The multicast access fee includes all four feeds (A through D). The Recovery session fee applies for each of the first 5 sessions requested. After that, recovery sessions are available free of charge.

**► 3. General Test Environment (GTE)**

Access to the General Test Environment is provided free of charge until further notice.

Weekend Testing Support is available at a fixed fee of \$2,500 per day and must be reserved with advanced notice.