



NEO EXCHANGE 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 Neo Exchange Inc. (“NEO Exchange” or “NEO”) data agreement or 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 √)
NEO Corporate Actions Report	Summary of all daily corporate action bulletins for NEO listed securities. Available daily, after the close (distributed via SFTP).	Daily	\$325.00	
Attributed Trading – NEO Listed Securities	Summary of the previous month’s anonymous & attributed trading of all NEO listed securities on the NEO Exchange. Available after the close on the 5 th 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 NEO listed and other traded securities on the NEO Exchange. Available after the close on the 5 th trading day of each month (distributed via SFTP).	Monthly	\$325.00	
Trade Summary Report (TSR)	Daily NEO trading summary files for TSX, TSX-V, CSE and NEO listed securities (distributed via SFTP).	Daily	\$325.00	
NEO Security Master	Daily reference file for all NEO listed securities (distributed via SFTP).	Daily	\$325.00	
NEO Closing Price Report	Daily reference file of closing prices for NEO listed securities including weighted closing prices for eligible NEO listed ETFs (distributed via SFTP).	Daily	\$125.00	

For custom NEO historical data file requests, please provide requirement details below and contact NEO Data Sales at NEODataSales@neostockexchange.com.

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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	