



**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”) 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.

<b>AVAILABLE FILES (Detailed Service Descriptions Available)</b>					
<b>NAME</b>	<b>FILE DESCRIPTION</b>	<b>FREQUENCY</b>	<b>PRICE/ MONTH</b>	<b>SUBSCRIBE (add v)</b>	<b>USER NAME(S)</b>
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 <sup>th</sup> trading day of each month (distributed via SFTP).	Monthly	\$125.00		
Attributed Trading – Other Traded Securities	Summary of the previous month’s anonymous & attributed trading of non-NEO listed securities on the NEO Exchange. Available after the close on the 5 <sup>th</sup> trading day of each month (distributed via SFTP).	Monthly	\$325.00		
Daily Trade Summary Files (TSR)	Daily NEO trading summary files for TSX, TSX-V, CSE and NEO listed securities (distributed via SFTP).	Daily	\$325.00		
Daily NEO Security Master File	Daily reference file for all NEO listed securities (distributed via SFTP).	Daily	\$325.00		

**For custom NEO historical data file requests, please provide requirement details below and contact NEO Data Sales at [NEODataSales@neostockexchange.com](mailto:NEODataSales@neostockexchange.com).**

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	