

Exhibit A – CSE Market Data Services Order Form

 Initial Form

 Update

Section I – Business Objective and Intended Use of CSE Market Data

Provide a detailed description of the intended use of each CSE Market Data service, including a summary of Vendor’s business activities related to the use of CSE Market Data.

Section II – CSE Market Data Services

A. Data Feed Consumption

Multicast		
<i>Complete if Vendor is directly connecting to CSE to receive CSE Market Data from CSE's data centre (Direct) or via an Extranet Provider (Indirect). Each Multicast access includes A+B broadcast feeds and recovery sessions at TR1 and TR2. GTE feeds included. CSE data feed licensing included.</i>		
Service	Connection Type	Service Facilitators (Network Provider or Extranet Provider)
<input type="checkbox"/> Multicast	<input type="checkbox"/> Direct <input type="checkbox"/> Indirect	
<input type="checkbox"/> Multicast	<input type="checkbox"/> Direct <input type="checkbox"/> Indirect	

If Direct Connect, check this box to confirm that you have attached a detailed description of your connectivity requirements.

CSE Data Feed Licensing			
<i>Complete if Vendor is consuming CSE data feed(s) via a third-party distributor.</i>			
CSE Data Feed Type	Distributor <i>Service provider supplying CSE data feed</i>	Installation Addresses <i>Provide the address for each location receiving a CSE data feed</i>	Use Case
<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)			<input type="checkbox"/> Data Feed Distribution <input type="checkbox"/> Display - External <input type="checkbox"/> Display - Internal <input type="checkbox"/> Non-display
<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)			<input type="checkbox"/> Data Feed Distribution <input type="checkbox"/> Display - External <input type="checkbox"/> Display - Internal <input type="checkbox"/> Non-display

<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)			<input type="checkbox"/> Data Feed Distribution <input type="checkbox"/> Display - External <input type="checkbox"/> Display - Internal <input type="checkbox"/> Non-display
<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)			<input type="checkbox"/> Data Feed Distribution <input type="checkbox"/> Display - External <input type="checkbox"/> Display - Internal <input type="checkbox"/> Non-display
<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)			<input type="checkbox"/> Data Feed Distribution <input type="checkbox"/> Display - External <input type="checkbox"/> Display - Internal <input type="checkbox"/> Non-display

B. Data Feed Usage

Data Feed Distribution <i>Complete if Vendor is redistributing CSE data feed(s) to other locations in an uncontrolled manner.</i>	
Distribution Type	Feed Type
<input type="checkbox"/> Real-Time Data Distribution	<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)
<input type="checkbox"/> Non Real-Time Data Distribution	<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)

- Check this box to verify a network diagram identifying each network utilizing CSE market data has been included.
- Check this box to acknowledge Vendor's responsibility to report to the CSE all redistribution requests, including new user and new location requests. CSE data feed subscribers receiving the CSE data feed(s) from Vendor will be required to request approval directly from the CSE prior to the entitlement of CSE data feed(s).

Real-Time Interactive Access <i>Complete if Vendor is providing controlled display access to End Users.</i> <i>Per Quote refers to a Non-Professional who uses Information on a per-quote or metered basis.</i>			
Data Type	End User Type	Control and Entitlement System	Vendor of Record reporting party
<input type="checkbox"/> CSE, TSX, TSXV Listed	<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)	<input type="checkbox"/> Professional <input type="checkbox"/> Non-Professional	
<input type="checkbox"/> CSE Listed Only	<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)	<input type="checkbox"/> Professional <input type="checkbox"/> Non-Professional	
<input type="checkbox"/> Per Quote	<input type="checkbox"/> Level 1	<input type="checkbox"/> Non-Professional	

- Check this box to verify:
 - a. Each End User will have a separate and unique ID/password that is not shared.
 - b. The system will not allow simultaneous access to the Market Information by the same unique ID/password.
 - c. The system is able to generate entitlement reports that show those End Users that are entitled to receive Market Information.
 - d. The system is able to provide a three year audit trail to identify each End User entitlement addition and deletion.
 - e. For per quote usage only, the system is able to identify and count real-time quote usage.
 Please provide an explanation if these can't be verified:

Check this box to verify that Vendor has included terms and conditions for the use of CSE market data in their standard End User agreements.

Non-Display Usage		Use Case
<p><i>Complete if Vendor's systems are using CSE market data to add or create value or perform functions.</i></p> <p><i>Trading refers to usage related to order generation.</i></p> <p><i>Non-trading refers to usage including but not limited to analysis related usage, creation of derived data or indices, intra-day storage of CSE data etc.</i></p>		
<input type="checkbox"/> Trading	<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)	
<input type="checkbox"/> Non-trading	<input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 (Level 1 included)	

Section III – Vendor Affiliates

Provide the name and address of each Vendor Affiliate, which is to be governed by this Agreement.

Full Name of Vendor Affiliate	Address

Section IV – Vendor Contacts

Company Name	
Main Address (Street Address, City, Province/State, Postal/Zip Code, Country)	
Billing Address if Different From Above (Street Address, City, Province/State, Postal/Zip Code, Country)	
Business Contact	
First Name Last Name	Title
Address (Street Address, City, Province/State, Postal/Zip Code, Country)	
Phone Number	Email Address
Billing Contact for receiving invoices	
First Name Last Name	Title
Address (Street Address, City, Province/State, Postal/Zip Code, Country)	
Phone Number	Email Address

Administration Contact <i>for data usage reporting</i>	
First Name Last Name	Title
Address (Street Address, City, Province/State, Postal/Zip Code, Country)	
Phone Number	Email Address
Technical Contact	
First Name Last Name	Title
Address (Street Address, City, Province/State, Postal/Zip Code, Country)	
Phone Number	Email Address

Section V – Signature

By signing this Exhibit A, I acknowledge that this Exhibit A will supersede all previously signed versions of Exhibit A.

Authorized By:

Vendor:

CNSX Markets Inc.
 First Canadian Place, 100 King Street W, Suite 7210
 Toronto, ON Canada M5X 1E1

By: _____ (Authorized signing officer)	By: _____ (Authorized signing officer)
Name: _____ (Please print)	Name: _____ (Please print)
Title: _____	Title: _____
Date _____	Date _____

Please send the completed form to marketdata@thecse.com.

Comments (To be completed by the CSE)