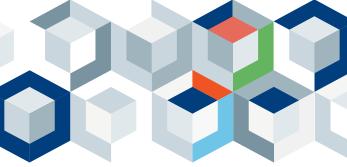
CANADA'S MARKET. FOR ALL.

## **EQUITIES TRADING NOTICE**



## Approval of Reduction in Trading Fees for Market on Close Facility

TSX Equities is pleased to announce that it has received all necessary regulatory approvals for changes to TSX and TSX Venture Market on Close (MOC) trading fees previously announced in Equities Trading Notice 2017-028. The changes represent a combined 17% reduction to total MOC trading fees.<sup>1</sup>

Effective November 1, 2017, MOC trading fees on TSX and TSX Venture will be as follows:

Market on Close (MOC): \$0.0002 / share / side where trade price is under \$1

\$0.0025 / share / side where trade price is \$1 and over Per trade cap at maximum of \$25 / trade / side

For additional information, please contact the Account Management Team.

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<sup>&</sup>lt;sup>1</sup> Based on application of the planned changes to YTD Q2 2017 MOC trades on TSX and TSXV combined.