

XYZ

Invoice

Invoice Number: 1232323

ATTN: XXXXXX-A/XXXXX-2

**XXXXX SSSSS SECURITIES
(USA) GLOBAL MARKET
DATA (XXXXX)**XX XXXXXX AVENUE
8TH FLOOR
NEW YORK, NYXXXXX
United StatesAccount Number XXXXXXX
Invoice Number 1234567
Invoice Date 31 Mar 2018**XYZ Inc.**
100 Somewhere Ln
Smallville, XX YYY ZZZ
Canada
www.xyzinc.ca

License Code	Description	Use	Provider	Loc ID	Period	Quantity	Unit Price	Amount
[Re: TT users] XXXXXX XXXXX SECURITIES (USA), RE: INTERNAL DISTRIBUTION, XX XXXXXXXX AVENUE, NEW YORK, NY, 10010-3629, US								
MB2-PRO	MX LEVEL 2 DATA	PRO	DATAFEED MANAGER	DM-SU12345-99999	Oct 2017 - Mar 2018	14	51.00	4,284.00
Subtotal								4,284.00

XXXXXX XXXXXX XXXXX XXXXXXXXXXXXXXXXXXXX xxxxxxxxx, 650 XXXXXXXXXXXXXXXX XXXXX, 31ST FLOOR, SAN FRANCISCO, CA, 94108, US								
ATSX-PRO	ALPHA L1 SUBSC.	PRO	BLOOMBERG INC.	123456789	Mar 2018	3	15.00	45.00
ATSXV-PRO	ALPHA TSXV L1	PRO	BLOOMBERG INC.	123456789	Mar 2018	1	7.50	7.50
CEG-PRO	CEG(CAN EX GRP)	PRO	BLOOMBERG INC.	123456789	Mar 2018	4	56.50	226.00
MBP-PRO	MARKET BY PRICE	PRO	BLOOMBERG INC.	123456789	Mar 2018	2	30.00	60.00
OMG-PRO	OMEGA ATS L1	PRO	BLOOMBERG INC.	123456789	Mar 2018	3	2.85	8.55
Subtotal								347.05

XXXXXX XXXXXXXXXXX SECURITIES (USA), 1 XXXXXXXX XX, 18TH FLOOR, BOSTON, MA, 02110, US								
ATSX-PRO	ALPHA L1 SUBSC.	PRO	BLOOMBERG INC.	123456789	Mar 2018	2	15.00	30.00
ATSXV-PRO	ALPHA TSXV L1	PRO	BLOOMBERG INC.	123456789	Mar 2018	1	7.50	7.50
CEG-PRO	CEG(CAN EX GRP)	PRO	BLOOMBERG INC.	123456789	Mar 2018	3	56.50	169.50
OMG-PRO	OMEGA ATS L1	PRO	BLOOMBERG INC.	123456789	Mar 2018	2	2.85	5.70
Subtotal								212.70

XXXXXXX XXXXXXXXXXXX (USA), 11 XXXXXXXXXXX XXXXXXXXXXX, 2ND FLOOR, NEW YORK, NY, 10010-364, US								
AMBP-PRO	ALPHA TSX MBP	PRO	BLOOMBERG INC.	123456789	Mar 2018	2	28.00	56.00
ATSX-PRO	ALPHA L1 SUBSC.	PRO	BLOOMBERG INC.	123456789	Mar 2018	108	15.00	1,620.00

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ATSXV-PRO ALPHA TSXV L1 PRO BLOOMBERG INC.

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123456789

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License Code	Description	Use	Provider	Loc ID	Period	Quantity	Unit Price	Amount
CEG-PRO	CEG(CAN EX GRP)	PRO	BLOOMBERG INC.	037290149	Mar 2018	137	56.50	7,740.50
MB2-PRO	MX LEVEL 2 DATA	PRO	BLOOMBERG INC.	037290149	Mar 2018	6	51.00	306.00
MBP-PRO	MARKET BY PRICE	PRO	BLOOMBERG INC.	037290149	Mar 2018	4	30.00	120.00
MBPX-PRO	TSXV MKT/PRICE	PRO	BLOOMBERG INC.	037290149	Mar 2018	1	16.00	16.00
MKB-PRO	MARKET BOOK	PRO	BLOOMBERG INC.	037290149	Mar 2018	11	50.00	550.00
MON-PRO	MX DATA L1	PRO	BLOOMBERG INC.	037290149	Mar 2018	38	40.00	1,520.00
OMG-PRO	OMEGA ATS L1	PRO	BLOOMBERG INC.	037290149	Mar 2018	100	2.85	285.00
Subtotal								12,431.00

DEWEY CHEATUM and HOWE SECURITIES (USA), 227 EAST ANYWHERE STREET, 40TH FLOOR, CHICAGO, IL, 60606, US

ATXS-PRO	ALPHA L1 SUBSC.	PRO	BLOOMBERG INC.	123456789	Mar 2018	3	15.00	45.00
CEG-PRO	CEG(CAN EX GRP)	PRO	BLOOMBERG INC.	123456789	Mar 2018	5	56.50	282.50
OMG-PRO	OMEGA ATS L1	PRO	BLOOMBERG INC.	123456789	Mar 2018	3	2.85	8.55
Subtotal								336.05

LOTTA FUN SECURITIES (USA), RE: INTERNAL DISTRIBUTION, XX XXXXXXXX XXXXXXXXX, NEW YORK, NY, 10010-3629, US

ANA1-INF	ANA LEVEL 1	INF	DATAFEED MANAGER	123456789	Mar 2018	1	1,000.00	1,000.00
ATXS-PRO	ALPHA L1 SUBSC.	PRO	DATAFEED MANAGER	123456789	Mar 2018	42	15.00	630.00
ATXS-PRO	ALPHA TSXV L1	PRO	DATAFEED MANAGER	123456789	Mar 2018	42	7.50	315.00
CEG-PRO	CEG(CAN EX GRP)	PRO	DATAFEED MANAGER	123456789	Mar 2018	103	56.50	5,819.50
MAA-INF	MX-ALGO PROCESS	INF	DATAFEED MANAGER	123456789	Mar 2018	1	730.00	730.00
MB2-PRO	MX LEVEL 2 DATA	PRO	DATAFEED MANAGER	123456789	Mar 2018	11	51.00	561.00
MBPX-PRO	TSXV MKT/PRICE	PRO	DATAFEED MANAGER	123456789	Mar 2018	5	16.00	80.00
TAA2-INF	ALGO LEVEL 2	INF	DATAFEED MANAGER	123456789	Mar 2018	1	3,000.00	3,000.00
Subtotal								12,135.50

TONS OF SECURITIES, XX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX, NEW YORK, NY, 10010, US

AMKB-PRO	ALPHA TSX MKB	PRO	SMARTS BROKER COMPLIANCE PTY L	123456789	Mar 2018	6	48.00	288.00
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License Code	Description	Use	Provider	Loc ID	Period	Quantity	Unit Price	Amount
AMKBX-PRO	ALPHA TSXV MKB	PRO	SMARTS BROKER COMPLIANCE PTY L	123456789	Mar 2018	6	24.50	147.00
CEG-PRO	CEG(CAN EX GRP)	PRO	SMARTS BROKER COMPLIANCE PTY L	123456789	Mar 2018	6	56.50	339.00
MKB-PRO	MARKET BOOK	PRO	SMARTS BROKER COMPLIANCE PTY L	123456789	Mar 2018	6	50.00	300.00
MKBX-PRO	TSXV MKT. BOOK	PRO	SMARTS BROKER COMPLIANCE PTY L	123456789	Mar 2018	6	26.00	156.00
Subtotal								1,230.00

DUKE AND DUKE SECURITIES, RE: INTERNAL DISTRIBUTION, 700 COLLEGE ROAD EAST, PRINCETON, NJ, , US

MON-PRO	MX DATA L1	PRO	DATAFEED MANAGER	123456789	Mar 2018	44	40.00	1,760.00
Subtotal								1,760.00

CREDIT SUISSE, RE: INTERNAL DISTRIBUTION, 300 BOULEVARD EAST, WEEHAWKEN, NJ, USA, US

AL2FD-INF	ALPHA L2 DIRECT	INF	TORONTO STOCK EXCHANGE	123456789	Mar 2018	1	750.00	750.00
CCDFD-INF	TL1/CL1 DIRECT	INF	BT RADIANZ	123456789	Mar 2018	1	1,000.00	1,000.00
TC2FD-INF	TL2/CL2 DIRECT	INF	BT RADIANZ	123456789	Mar 2018	1	1,500.00	1,500.00
Subtotal								3,250.00

XXXXX XXXXXXXX, RE:XXXXXX, XX XXXXX XXXXXXXXXXXXX., NEW YORK, NY, 10010, US

CCDFD-INF	TL1/CL1 DIRECT	INF	NYSE TECH. CONNECTIVITY, INC.	123456789	Mar 2018	1	1,000.00	1,000.00
SFTI1-INF	SFTI L1 CONN.	INF	NYSE TECH. CONNECTIVITY, INC.	123456789	Mar 2018	1	400.00	400.00
Subtotal								1,400.00

SSS SSSSSSSSSSSS, RE: TMX TACO LOCO XXXX XXXXXX, 3500 XXXXXXXXX AVE., MARKHAM, ON, L3R 2Z1, CA

CBBOI-INF	CBBO ACCESS	INF	TORONTO STOCK EXCHANGE	123456789	Mar 2018	1	500.00	500.00
CBBOV-INF	CBBO-V ACCESS	INF	TORONTO STOCK EXCHANGE	123456789	Mar 2018	1	500.00	500.00
CCDFD-INF	TL1/CL1 DIRECT	INF	TORONTO STOCK EXCHANGE	123456789	Mar 2018	1	1,000.00	1,000.00
CLSI-INF	CONS LAST SALE	INF	TORONTO STOCK EXCHANGE	123456789	Mar 2018	1	500.00	500.00
CLSV-INF	CLS-V ACCESS	INF	TORONTO STOCK EXCHANGE	123456789985	Mar 2018	1	500.00	500.00

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License Code	Description	Use	Provider	Loc ID	Period	Quantity	Unit Price	Amount
TC2FD-INF	TL2/CL2 DIRECT	INF	TORONTO STOCK EXCHANGE	TS-SU10872-3985	Mar 2018	1	1,500.00	1,500.00
								Subtotal 4,500.00

Please remit to: TSX Inc.
C/O T56297C
PO Box 56297, Station A
Toronto, ON
M5W 4L1

Pre-Tax Total	41,886.30
Tax Exempt	0.00
Total Amount Due	USD \$41,886.3

Banking details:	Beneficiary Bank: Royal Bank of Canada, Main Branch, 200 Bay Street, Toronto, Ontario, Canada, M5J 2J5 Canadian Funds/Account #XXXXXXXXXX, Transit/Branch 00002, Institution/Bank 003 US Funds/Account #XXXXXXXXXX International customers please reference US Account #XXXXXXXXXX and use intermediary bank: JP Morgan Chase, NY (ABA #021 000021) Swift Code or Routing Transit Number (RTN/ABA) is ROYCCAT2 Please send payment notifications to XXX-XXX-XXXX via Fax, or E-mail to Please quote account and invoice number(s) when remitting payment to
Terms:	Net 30 A 1.5% per month interest charge will be added to fees outstanding after 30 days.
For market data inquiries:	XXX-XXX-XXXX
TMX GST/HST reporting number:	NA NA NA

Service change notices and cancellation notices should be submitted to your data supplier and the Toronto Stock Exchange as outlined in your Agreement(s)

All invoice amounts relate to data and information gathered for sale and services performed exclusively in Canada

Remittance

ATTN: XXXXXXXXXXXXXXXX
XXXXXX XXXXX SECURITIES (USA)
GLOBAL MARKET DATA (XXXXXXX)
11 XXXXXXXX AVENUE
8TH FLOOR
NEW YORK NY 10010
United States

Invoice Number	1234567
Account Number	12345678
Invoice Date	31 Mar 2018

Please remit to: TSX Inc.
C/O TERRIBLE TWOS
PO Box 56297, Station A
Toronto, ON
M5W 4L1

Pre-Tax Total	41,886.30
Tax Exempt	0.00
Total Amount Due	USD \$41,886.3

Banking details:	<div>Beneficiary Bank: Royal Bank of Canada, Main Branch, 200 Bay Street, Toronto, Ontario, Canada, M5J 2J5 Canadian Funds/Account #1234567, Transit/Branch 00002, Institution/Bank 003 US Funds/Account #01234567</div> <div>International customers please reference US Account #00002-409-307-6 and use intermediary bank: JP Morgan Chase, NY (ABA #021 000021) Swift Code or Routing Transit Number (RTN/ABA) is ROYCCAT2</div> <div>Please send payment notifications to xxx-xxx-xxxx via Fax, or E-mail to Please quote account and invoice number(s) when remitting payment to</div>
Terms:	<div>Net 30</div> <div>A 1.5% per month interest charge will be added to fees outstanding after 30 days.</div>
For market data inquiries:	
TMX GST/HST reporting number:	GST/HST # 10525 5327 RT

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