

FREE REAL TIME MARKET DATA ACCESS

LIVE QUOTES FOR NEO-LISTED SECURITIES
AVAILABLE AT NO CHARGE ON THOMSON ONE



The NEO Exchange is Canada's next generation stock exchange, putting the needs of investors, businesses looking to raise capital and dealers first. Launched in 2015, the NEO Exchange offers an innovative trading venue for all Canadian-listed securities. It also offers a value-added listings process for capital raising companies and investment products, focussed on liquidity, transparency and efficiency. For more information, please visit: NEOstockexchange.com.

Any advisors enabled with the MK combined quote service will be able to see aggregated Canadian quotes.

THOMSON ONE

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ZTM'U-GD

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Symbol	Issuer		Last	B Sz	Bid	Ask	A Sz
ZTM'U-GD	BMO MID-TERM US TREASURY BD IDX ETF USD	↓	56.31	125	56.20	56.31	125
ZTL'U-GD	BMO LONG-TERM US TREASURY BD IDX ETF USD	↓	64.69	10	65.13	65.22	10
ZTS'U-GD	BMO SHORT-TERM US TREASURY BD IDX USD	↑	52.23	125	52.17	52.28	125
ZIC'U-T	BMO MID-TERM US IG CORP BD IDX ETF \$US	↑	15.82	50	15.75	15.90	50

Thomson One Data Tip

Thomson One will default to the primary listing exchange. For example:

ZTL-GD : listing exchange is NEO

BCE-T : listing exchange is the TSX

By setting the default region to "Canada Tor Pref" (use Housekeeping settings), Thomson ONE will default to show the quote from the primary listing exchange, so you can type the symbol and hit "Enter" without adding the suffix.

Housekeeping Properties

Identifier And Price Preferences

DDE Display Rules

Regional Settings

News

Display Rules

Default Region

Canada Tor Pref

Do not include

NEO Facts:

- Launched in March 2015
- Trades all Canadian listed exchange traded securities
- Three trading venues: NEO-L, NEO-N & NEO-D
- Order priority for the natural, long term investor
- Levelling the playing field through innovative order matching and a technical speed bump (NEO-N)

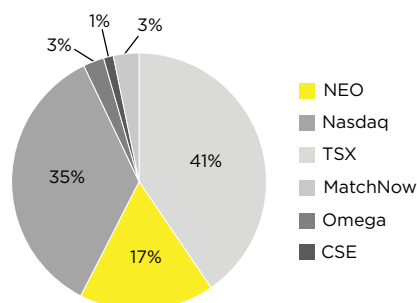
T1 Symbol Format for NEO Listed Securities:

ZTL-GD Primary Listing Market & NEO-L trading venue

ZTL-GR NEO-N trading venue

ZTL-MK Combined Canadian Quote

Location Traded of Canadian ETFs - May 2020



There are multiple markets in Canada. To make more informed investment decisions, make sure you have access to all the market data you need.

IF YOU HAVE QUESTIONS OR REQUIRE ASSISTANCE:

PLEASE CALL THE NEO EXCHANGE INVESTOR HELPLINE: 1-844-567-6424



Why is it important to have NEO data?

You need to enable NEO data because NEO listed securities only trade on the NEO Exchange. It is important to access market data from NEO to help make more informed investment decisions.

I have been enabled for NEO data, but when I type in ZTL I get a “Symbol Not Found” message.

Check to see if the default region is set to something other than “Canada Tor Pref” or enter the full symbol “ZTL-GD”. If you are using US as your default region, you have to enter the symbol suffix to get quotes for Canadian securities.

If I type in ZTL-T, why don’t I get any data, only “Symbol Not Found”?

The TSX does not trade NEO listed securities, so there is no data being produced under “-T” representing quotes from the TSX trading venue only. If your default region is set to “Canada Tor Pref”, then your Thomson ONE will automatically add the suffix of the primary listing market so there is no need to add -T or -GD when looking up a security.

What are the fees for NEO data?

Data for NEO listed securities is provided free of charge for everyone.

What securities are listed on NEO?

All NEO listed securities are available on our website with real-time quotes.

<https://www.aequitasneo.com/en/exchange/neo-listed-securities>

NEO Vendor Symbology

	NEO-L	NEO-N	Consolidated Quote
Thomson One	ZTL-GD	ZTL-GR	ZTL-MK
Market Q	ZTL-QL	ZTL-QN	ZTL-CC
Quotestream	ZTL:AQL	ZTL:AQN	ZTL:CC