

## MONTREAL EXCHANGE

# Volume Rebate Program Table

### Volume Rebate Program

CONTRACT		Monthly Volume Threshold *	Rebate	Transaction Fee Post Rebate
<b>BAX</b>	1 <sup>st</sup> & 2 <sup>nd</sup> year cycle	First 10,000 contracts	\$0.00	\$0.21
		10,001 to 20,000	\$0.05 per side	\$0.16
		20,001 to 40,000	\$0.10 per side	\$0.11
		40,001 to 80,000	\$0.13 per side	\$0.08
		80,001 + contracts	\$0.16 per side	\$0.05
	3 <sup>rd</sup> year cycle	No threshold	\$0.16 per side	\$0.05
<b>OBX</b>	All contracts	No threshold	\$0.12 per side	\$0.08
<b>CRA</b>	All contracts	No threshold	\$0.11 per side	\$0.10
<b>CGB</b>	All contracts	First 25,000 contracts	\$0.00	\$0.21
		25,001 to 100,000	\$0.04 per side	\$0.17
		100,001 to 200,000	\$0.07 per side	\$0.14
		200,001 to 350,000	\$0.09 per side	\$0.12
		350,001 to 500,000	\$0.11 per side	\$0.10
		500,001 + contracts	\$0.13 per side	\$0.08
<b>CGF</b>	All contracts	First 5,000 contracts	\$0.00	\$0.21
		5,001 to 10,000	\$0.04 per side	\$0.17
		10,001 to 20,000	\$0.07 per side	\$0.14
		20,001 to 40,000	\$0.10 per side	\$0.11
		40,001 + contracts	\$0.13 per side	\$0.08
		No threshold	\$0.08 per side	\$0.13
<b>LGB</b>	All contracts	No threshold	\$0.13 per side	\$0.08
<b>SXF</b>	All contracts	First 20,000 contracts	\$0.00	\$0.31
		20,001 to 50,000	\$0.09	\$0.22
		50,001 to 100,000	\$0.12	\$0.19
		100,001 + contracts	\$0.16	\$0.15
		No threshold	\$0.13 per side	\$0.08
<b>SMJ</b>	All contracts	First 20,000 contracts	\$0.00	\$0.31
		20,001 to 50,000	\$0.09	\$0.22
		50,001 to 100,000	\$0.12	\$0.19
		100,001 + contracts	\$0.16	\$0.15
		No threshold	\$0.13 per side	\$0.08
<b>SXM</b>	All contracts	First 6,000 contracts	\$0.00	\$0.06
		6,001 to 12,000	\$0.01 per side	\$0.05
		12,001 to 24,000	\$0.02 per side	\$0.04
		24,001 to 48,000	\$0.03 per side	\$0.03
		48,001 + contracts	\$0.04 per side	\$0.02
<b>EQUITY / OPTIONS</b>	All contracts	No threshold	\$0.00	\$0.16
<b>ETF / OPTIONS</b>	All contracts	No threshold	\$0.00	\$0.16
<b>CURRENCY / OPTIONS</b>	All contracts	No threshold	\$0.00	\$0.16
<b>INDEX / OPTIONS</b>	All contracts	No threshold	\$0.00	\$0.16
<b>SHARE FUTURES</b>	All contracts	No threshold	\$0.00	\$0.16

Note: A clearing fee of \$0.10 and a regulatory fee of \$0.03 are applied in addition to the transaction fee

### Rebate program applies to frequent traders, proprietary trading and arcade firms registered with the Bourse.

The Bourse is also offering a rebate program for new traders under its Volume Rebate Program. Please contact the Bourse for further details.

\* An aggregate of at least 5,000 contracts on any MX listed product must be traded during the calendar month in order to be eligible for reduced fees.