

MX VOLUME REBATE PROGRAM TABLE

VOLUME REBATE PROGRAM

CONTRACT		MONTHLY VOLUME THRESHOLD *	REBATE	TRANSACTION FEE POST REBATE
BAX	1st & 2nd 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
	3rd year cycle	No threshold	\$0.16 per side	\$0.05
OBX	All contracts	No threshold	\$0.12 per side	\$0.08
OIS	All contracts	No threshold	\$0.16 per side	\$0.05
ONX	All contracts	No threshold	\$0.16 per side	\$0.05
CGB	All contracts	First 10,000 contracts	\$0.00	\$0.21
		10,001 to 30,000	\$0.05 per side	\$0.16
		30,001 to 60,000	\$0.08 per side	\$0.13
		60,001 to 100,000	\$0.10 per side	\$0.11
		100,001 to 200,000	\$0.13 per side	\$0.08
		200,001 + contracts	\$0.16 per side	\$0.05
CGF	All contracts	No threshold	\$0.13 per side	\$0.08
CGZ	All contracts	No threshold	\$0.13 per side	\$0.08
LGB	All contracts	No threshold	\$0.13 per side	\$0.08
SXF	All contracts	First 20,000 contracts	\$0.00	\$0.21
		20,001 to 50,000	\$0.06 per side	\$0.15
		50,001 to 100,000	\$0.08 per side	\$0.13
		100,001 + contracts	\$0.11 per side	\$0.10
SXM	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
EQUITY / OPTIONS	All contracts	No threshold	\$0.00	\$0.16
ETF / OPTIONS	All contracts	No threshold	\$0.00	\$0.16
CURRENCY / OPTIONS	All contracts	No threshold	\$0.00	\$0.16
INDEX / OPTIONS	All contracts	No threshold	\$0.00	\$0.16
SHARE FUTURES	All contracts	No threshold	\$0.00	\$0.16
EMF	All contracts Effective until June 30, 2016	First 500 contracts	\$0.00	\$0.21
		501 to 1,000	\$0.05 per side	\$0.16
		1,001 to 1,500	\$0.10 per side	\$0.11
		1,501 to 2,000	\$0.13 per side	\$0.08
		2,001 + contracts	\$0.16 per side	\$0.05
EMF	All contracts Effective July 1, 2016	First 1,000 contracts	\$0.00	\$0.21
		1,001 to 2,000	\$0.05 per side	\$0.16
		2,001 to 3,000	\$0.10 per side	\$0.11
		3,001 to 4,000	\$0.13 per side	\$0.08
		4,001 + contracts	\$0.16 per side	\$0.05

* 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.

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.