

## MONTREAL EXCHANGE

# Volume Rebate Program Table

### Volume Rebate Program

CONTRACT		Monthly Volume Threshold *	Rebate	Transaction Fee Post Rebate
BAX	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
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
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	\$0.31
		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
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
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	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

**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.