



**GTH Executing Agent Subsidy Program(33)**

GTH Monthly Customer SPX and VIX Options Volume	Subsidy
0-[19,999]24,999 contracts	\$0.00
20[5,000-9]49,999 contracts	\$15,000
50,000-74,999 contracts	\$25,000
75,000-99,999 contracts	\$35,000
100,000+ contracts	\$50,000

A designated GTH executing agent will receive the monthly subsidy amount that corresponds to the number of contracts executed on behalf of customers (including professional, public and broker-dealer customers) during GTH in a calendar month per the GTH Executing Agent Subsidy Program table above. To become a designated GTH executing agent, a TPH must submit a form to the Exchange no later than 3:00 p.m. on the second to last business day of a calendar month to be designated an GTH executing agent under the program, and thus eligible for the subsidy, beginning the following calendar month. The TPH must include on or with the form information demonstrating it maintains an GTH executing agent operation: (1) physically staffed throughout each entire GTH trading session and (2) willing to accept and execute orders on behalf of customers. The designation will be effective the first business day of the following calendar month, subject to the Exchange's confirmation the TPH's GTH executing agent operations satisfies these two conditions, and will remain in effect until the Exchange receives an email from the TPH terminating its designation or the Exchange determines the TPH's GTH executing agent operation no longer satisfies these two conditions.

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**Floor Facility Fees (per month)(28)**

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Access Badges		Fee	
[Badge Type]	[Floor Manager (12)]	[\$130]	
	[Clerks and other TPH Employees]Access Badge (12)	\$[70]100	
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Replacement Fees	Fee	Notes	
Replacement Tablet	\$1,400 each	Fees are assessed only on items that are (1) lost or (2) damaged from non-normal wear and tear.	
Replacement Stylus Pens	\$100 each		
Replacement Chargers	\$75 each		
Replacement Ethernet Adapters and Protective Cases	\$50 each		
[Replacement Access Badge]	[\$100 each]		

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**[MSCI LMM Incentive Program (53)]**

[Capacity]	[Capacity Code]	[Premium Level]	[Expiring]		[Near Term]		[Mid Term]		[Long Term]	
			[6 days or less]		[7 days to 60 days]		[61 days to 270 days]		[271 days or Greater]	
			[Width]	[Size]	[Width]	[Size]	[Width]	[Size]	[Width]	[Size]
[LMM]	[M]	[\$0.00 - \$5.00]	[\$2.50]	[5]	[\$1.10]	[10]	[\$2.50]	[5]	[\$5.00]	[5]
		[\$5.01 - \$15.00]	[\$6.00]	[3]	[\$2.50]	[10]	[\$5.00]	[5]	[\$10.00]	[5]
		[\$15.01 - \$50.00]	[\$15.00]	[2]	[\$4.50]	[5]	[\$9.00]	[5]	[\$20.00]	[5]
		[\$50.01 - \$100.00]	[\$25.00]	[1]	[\$15.00]	[5]	[\$20.00]	[5]	[\$30.00]	[3]
		[\$100.01 - \$200.00]	[\$40.00]	[1]	[\$25.00]	[2]	[\$35.00]	[2]	[\$48.00]	[2]
		[Greater than \$200.00]	[\$60.00]	[1]	[\$40.00]	[1]	[\$50.00]	[1]	[\$72.00]	[1]

[For MXEA and MXEF, if the appointed LMM provides continuous electronic quotes during Regular Trading Hours that meet or exceed the above heightened quoting standards in at least 90% of the MXEA and MXEF series 80% of the time in a given month, the LMM will receive a rebate for that month in the amount of \$15,000 per class, per month (or pro-rated amount if an appointment begins after the first trading day of the month or ends prior to the last trading day of the month). The Exchange may consider other exceptions to this quoting standard based on demonstrated legal or regulatory requirements or other mitigating circumstances. In calculating whether an LMM met the heightened quoting standard each month, the Exchange will exclude from the calculation in that month the business day in which the LMM missed meeting or exceeding the heightened quoting standard in the highest number of series. In addition to the above rebate, the LMM with the highest performance in satisfying the above heightened quoting standards, measured independently per class, in a month will receive a performance payment of \$10,000 per class for that month. In order to be eligible to receive the performance payment in a month, an LMM must meet or exceed the above heightened quoting standards in that month. Highest performance is measured as the cumulative sum of series in which an LMM meets or exceeds the heightened quoting requirements by the total series each day (excluding the day in which an LMM missed meeting or exceeding the heightened quoting standard in the highest number of series).]

[MXACW LMM Incentive Program (53)]										
[Capacity]	[Capacity Code]	[Premium Level]	[Expiring]		[Near Term]		[Mid Term]		[Long Term]	
			[6 days or less]		[7 days to 60 days]		[61 days to 270 days]		[271 days or Greater]	
			[Width]	[Size]	[Width]	[Size]	[Width]	[Size]	[Width]	[Size]
[LMM]	[M]	[\$0.00 - \$1.00]	[\$0.35]	[10]	[\$0.25]	[20]	[\$0.40]	[10]	[\$0.50]	[5]
		[\$1.01 - \$2.00]	[\$0.40]	[10]	[\$0.35]	[15]	[\$0.60]	[7]	[\$1.00]	[5]
		[\$2.01 - \$4.00]	[\$0.90]	[7]	[\$0.40]	[15]	[\$1.00]	[5]	[\$2.00]	[5]
		[\$4.01 - \$8.00]	[\$1.00]	[5]	[\$0.80]	[10]	[\$2.00]	[4]	[\$3.00]	[4]
		[\$8.01 - \$16.00]	[\$2.50]	[3]	[\$1.30]	[5]	[\$3.50]	[3]	[\$5.00]	[3]
		[\$16.01 - \$32.00]	[\$5.00]	[2]	[\$2.00]	[2]	[\$4.00]	[2]	[\$6.00]	[2]
		[Greater than \$32.00]	[\$10.00]	[2]	[\$8.00]	[2]	[\$10.00]	[2]	[\$12.00]	[2]

[For MXACW, if the appointed LMM provides continuous electronic quotes during Regular Trading Hours that meet or exceed the above heightened quoting standards in at least 90% of the MXACW series 90% of the time in a given month, the LMM will receive a rebate for that month in the amount of \$10,000 per month (or pro-rated amount if an appointment begins after the first trading day of the month or ends prior to the last trading day of the month). The Exchange may consider other exceptions to this quoting standard based on demonstrated legal or regulatory requirements or other mitigating circumstances. In calculating whether an LMM met the heightened quoting standard each month, the Exchange will exclude from the calculation in that month the business day in which the LMM missed meeting or exceeding the heightened quoting standard in the highest number of series. In addition to the above rebate, the LMM with the highest performance in satisfying the above heightened quoting standards in a month will receive a performance payment of \$20,000 for that month. In order to be eligible to receive the performance payment in a month, an LMM must meet or exceed the above heightened quoting standards in that month. Highest performance is measured as the cumulative sum of series in which an LMM meets or exceeds the heightened quoting requirements by the total series each day (excluding the day in which an LMM missed meeting or exceeding the heightened quoting standard in the highest number of series).]

[MXUSA LMM Incentive Program (53)]										
[Capacity]	[Capacity Code]	[Premium Level]	[Expiring]		[Near Term]		[Mid Term]		[Long Term]	
			[6 days or less]		[7 days to 60 days]		[61 days to 270 days]		[271 days or Greater]	
			[Width]	[Size]	[Width]	[Size]	[Width]	[Size]	[Width]	[Size]
[LMM]	[M]	[\$0.00 - \$3.00]	[\$0.50]	[10]	[\$0.60]	[10]	[\$0.80]	[10]	[\$1.00]	[10]
		[\$3.01 - \$5.00]	[\$1.00]	[10]	[\$0.80]	[10]	[\$1.20]	[5]	[\$1.50]	[5]
		[\$5.01 - \$10.00]	[\$1.50]	[5]	[\$1.20]	[10]	[\$2.50]	[5]	[\$2.00]	[5]
		[\$10.01 - \$20.00]	[\$5.00]	[5]	[\$3.50]	[5]	[\$6.00]	[5]	[\$6.00]	[5]
[Greater than \$20.00]			[\$10.00]	[5]	[\$10.00]	[5]	[\$12.00]	[5]	[\$12.00]	[5]

[For MXUSA, if the appointed LMM provides continuous electronic quotes during Regular Trading Hours that meet or exceed the above heightened quoting standards in at least 85% of the MXUSA series 80% of the time in a given month, the LMM will receive a rebate for that month in the amount of \$10,000 per month (or pro-rated amount if an appointment begins after the first trading day of the month or ends prior to the last trading day of the month). The Exchange may consider other exceptions to this quoting standard based on demonstrated legal or regulatory requirements or other mitigating circumstances. In calculating whether an LMM met the heightened quoting standard each month, the Exchange will exclude from the calculation in that month the business day in which the LMM missed meeting or exceeding the heightened quoting standard in the highest number of series. In addition to the above rebate, the LMM with the highest performance in satisfying the above heightened quoting standards in a month will receive a performance payment of \$15,000 for that month. In order to be eligible to receive the performance payment in a month, an LMM must meet or exceed the above heightened quoting standards in that month. Highest performance is measured as the cumulative sum of series in which an LMM meets or exceeds the heightened quoting requirements by the total series each day (excluding the day in which an LMM missed meeting or exceeding the heightened quoting standard in the highest number of series).]

[MXWLD LMM Incentive Program (53)]										
[Capacity]	[Capacity Code]	[Premium Level]	[Expiring]		[Near Term]		[Mid Term]		[Long Term]	
			[6 days or less]		[7 days to 60 days]		[61 days to 270 days]		[271 days or Greater]	
			[Width]	[Size]	[Width]	[Size]	[Width]	[Size]	[Width]	[Size]
[LMM]	[M]	[\$0.00 - \$3.00]	[\$0.30]	[25]	[\$0.25]	[25]	[\$0.60]	[15]	[\$0.80]	[10]
		[\$3.01 - \$5.00]	[\$0.60]	[20]	[\$0.50]	[20]	[\$1.00]	[15]	[\$1.20]	[10]
		[\$5.01 - \$10.00]	[\$0.75]	[10]	[\$0.65]	[10]	[\$1.25]	[10]	[\$1.50]	[10]
		[\$10.01 - \$20.00]	[\$2.00]	[5]	[\$1.50]	[5]	[\$3.00]	[5]	[\$4.00]	[5]
[Greater than \$20.00]			[\$5.00]	[5]	[\$3.00]	[5]	[\$5.00]	[5]	[\$7.00]	[5]

[For MXWLD, if the appointed LMM provides continuous electronic quotes during Regular Trading Hours that meet or exceed the above heightened quoting standards in at least 90% of the MXWLD series 90% of the time in a given month, the LMM will receive a rebate for that month in the amount of \$15,000 per month (or pro-rated amount if an appointment begins after the first trading day of the month or ends prior to the last trading day of the month). The Exchange may consider other exceptions to this quoting standard based on demonstrated legal or regulatory requirements or other mitigating circumstances. In calculating whether an LMM met the heightened quoting standard each month, the Exchange will exclude from the calculation in that month the business day in which the LMM missed meeting or exceeding the heightened quoting standard in the highest number of series. In addition to the above rebate, the LMM with the highest performance in satisfying the above heightened quoting standards in a month will receive a performance payment of \$25,000 for that month. In order to be eligible to receive the performance payment in a month, an LMM must meet or exceed the above heightened quoting standards in that month. Highest performance is measured as the cumulative sum of series in which an LMM meets or exceeds the heightened quoting requirements by the total series each day (excluding the day in which an LMM missed meeting or exceeding the heightened quoting standard in the highest number of series).]

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