



HIGHLIGHT OF DECEMBER 4, 2020 FEE CHANGES

(Changes Highlighted Below)

1) Transaction Rebates/Fees

a) Standard Rates

Category	Adding Liquidity Displayed Order	Adding Liquidity Non-Displayed Order	Removing Liquidity	Routing and Removing Liquidity	Opening or Re-Opening Process
Securities at or above \$1.00	(\$0.0032)	(\$0.0022)	\$0.0028	\$0.0030	\$0.00
Securities below \$1.00	(0.30% of Dollar Value)(0.05% of Dollar Value)	(0.30% of Dollar Value)(0.05% of Dollar Value)	0.30% of Dollar Value0.05% of Dollar Value	0.30% of Dollar Value	\$0.00