

HIGHLIGHT OF JUNE 1, 2023, FEE CHANGES

(Changes Highlighted Below)

1) Transaction Rebates/Fees

g) Step-Up Added Liquidity Rebate

Tier	Required Criteria	Securities Priced at or Above \$1.00
1	Step-Up ADAV as a % of TCV from July 2022 May 2023 $\geq 0.03\%$ of the TCV.	(\$0.0031)

The rebate provided for by the above table is applicable to the following fee codes: AA, AB, and AC.