



HIGHLIGHT OF MAY 17, 2021 FEE CHANGES
(Changes Highlighted Below)

7) Reports

Report	Fee
Liquidity Taker Event Report	\$4,000 per month \$24,000 per year (12 month subscription)

Mid-Month Subscriptions. New subscribers will be charged for the full calendar month for which they subscribe and will be provided Liquidity Taker Event Report data for each trading day of the calendar month prior to the day on which they subscribed.