



**HIGHLIGHT OF DECEMBER 1, 2022, FEE CHANGES**

(Changes Highlighted Below)

**1) Transaction Rebates/Fees**

a) Exchange Rebates/Fees – Add/Remove Tiered Rebates/Fees

Origin	Tier	Volume Criteria	Per Contract Rebates/Fees for Penny Classes				Per Contract Rebates/Fees for Non-Penny Classes	
			Maker	Taker*	SPY Taker	QQQ, IWM Taker	Maker	Taker
Priority Customer	1	0.00% - 0.15%	(\$0.25)	<del>\$0.150</del> 48	\$0.46	<del>\$0.150</del> 48	(\$0.85)	\$0.85
	2	Above 0.15% - 0.40%	(\$0.25)	<del>\$0.150</del> 48	\$0.46	<del>\$0.150</del> 48	(\$0.95)	\$0.85
	3	Above 0.40% - 0.85%	(\$0.45)	<del>\$0.150</del> 48	\$0.45	\$0.48	(\$1.00)	\$0.85
	4	Above 0.85% - 1.25%	(\$0.49)	<del>\$0.149</del> 48	\$0.44	\$0.47	(\$1.03)	\$0.85
	5	Above 1.25% - 2.25%	(\$0.52)	\$0.48	\$0.43	\$0.46	(\$1.04)	\$0.85
	6	Above 2.25%	(\$0.52)	\$0.47	\$0.42	\$0.45	(\$1.04)	\$0.85

\* For all Penny Classes other than SPY, QQQ, and IWM.