

HIGHLIGHT OF NOVEMBER 1, 2023, FEE CHANGES

(Changes Highlighted Below)

1) Transaction Rebates/Fees

e) Midpoint Peg Order Adding Liquidity at Midpoint Volume Tiers

Tier	Share Thresholds	Securities Priced at or Above \$1.00
1	Midpoint ADAV \geq 500,000 shares	(\$0.0025)
2	Midpoint ADAV \geq 1,000,000 shares	(\$0.0027)
3	Midpoint ADAV \geq 1,500,000 shares	(\$0.0029)

The rebates provided for by the above table are applicable to the following fee code: Ap.