

Firm	MPID	ChargeCode	ChargeDesc	Volume	Charges	Rate	Fee Type	Liquidity Code	Symbol Tape
ABCD Trading	ABCD	10072	Add Liquidity -	23,395	(46.79)	(0.00200)	Base	7	B
ABCD Trading	ABCD	10072	Add Liquidity -	113,332	(228.66)	(0.00200)	Base	A	B
ABCD Trading	ABCD	10072	Add Liquidity -	11,884	(23.77)	(0.00200)	Base	8	A
ABCD Trading	ABCD	10072	Add Liquidity -	633,419	(1,286.84)	(0.00200)	Base	A	A
ABCD Trading	ABCD	10072	Add Liquidity -	51,862	(103.73)	(0.00200)	Base	7	A
ABCD Trading	ABCD	10074	Add Liquidity -	211,598	(315.90)	(0.00150)	Base	A	C
ABCD Trading	ABCD	10074	Add Liquidity -	8,799	(13.18)	(0.00150)	Base	8	C
ABCD Trading	ABCD	10074	Add Liquidity -	65,481	(98.22)	(0.00150)	Base	7	C
ABCD Trading	ABCD	11103	Remove Liquidity -	26,948	80.84	0.00300	Base	R	B
ABCD Trading	ABCD	11103	Remove Liquidity -	40,346	121.04	0.00300	Base	m	A
ABCD Trading	ABCD	11103	Remove Liquidity -	783,790	2,351.37	0.00300	Base	R	A
ABCD Trading	ABCD	11103	Remove Liquidity -	63,769	191.31	0.00300	Base	m	C
ABCD Trading	ABCD	11103	Remove Liquidity -	748,929	2,246.79	0.00300	Base	R	C
ABCD Trading	ABCD	11103	Remove Liquidity -	900	2.70	0.00300	Base	m	B
ABCD Trading	ABCD	13303	Routed - Directed	37,674	131.86	0.00350	Base	X	B
ABCD Trading	ABCD	13303	Routed - Directed	12,662	44.32	0.00350	Base	P	A
ABCD Trading	ABCD	13303	Routed - Directed	4,135	14.47	0.00350	Base	P	C
ABCD Trading	ABCD	13303	Routed - Directed	534,393	1,870.38	0.00350	Base	X	A
ABCD Trading	ABCD	13303	Routed - Directed	3,502	12.25	0.00350	Base	P	B
ABCD Trading	ABCD	13303	Routed - Directed	22,461	78.61	0.00350	Base	B	A
ABCD Trading	ABCD	13303	Routed - Directed	235,762	825.17	0.00350	Base	X	C
ABCD Trading	ABCD	13303	Routed - Directed	12,420	43.47	0.00350	Base	B	C
ABCD Trading	ABCD	13303	Routed - Directed	688	2.41	0.00350	Base	D	C
ABCD Trading	ABCD	13304	Routed - Standard	5,891	17.67	0.00300	Base	X	A
ABCD Trading	ABCD	13304	Routed - Standard	1,100	3.30	0.00300	Base	X	B
ABCD Trading	ABCD	13304	Routed - Standard	18	0.06	0.00300	Base	B	C
ABCD Trading	ABCD	13304	Routed - Standard	100	0.30	0.00300	Base	B	A
ABCD Trading	ABCD	13304	Routed - Standard	1,737	5.21	0.00300	Base	D	A