

FairX (LMX Labs, LLC) 20 N. Wacker Drive Suite 3000 Chicago, IL 60606

## FairX Submission #2021-12E

June 25, 2021

Mr. Christopher J. Kirkpatrick Secretary of the Commission Office of the Secretariat Commodity Futures Trading Commission Three Lafayette Centre 1155 21st Street, NW Washington, DC 20581

VIA CFTC Electronic Filing

## Re: CFTC Regulation 40.6(d) Weekly Notification of Rule Amendments

Dear Mr. Kirkpatrick:

Pursuant to Commodity Futures Trading Commission ("CFTC" or "Commission") Regulation 40.6(d), LMX Labs, LLC, operator of FairX, (the "Exchange") hereby submits this Weekly Notification of the following rule amendments issued during the week of June 21, 2021.

• Notice of the Exchange Fee Schedule effective June 23, 2021, was published on the Exchange website.

Attached to this filing is a copy of the Fee Schedule.

The Fee Schedule is available at <u>www.fairx.com</u>.

If you have any questions or require any further information, please contact me at 773-832-7973 or <u>mpiracci@fairx.com</u>.

Sincerely,

/s/

Michael A. Piracci Chief Regulatory Officer and Senior Counsel

Attachments: Appendix A Exchange Fee Schedule

## **Appendix A**

FairX The Future of Futures

## FairX Fee Schedule As of June 23, 2021

FairX charges fees according to the below schedule:

		Fees Charged Per Side		
Exchange Product	Symbol	Market Maker	Non-Pro	Pro
Nano Bloomberg US Large Cap Index Futures	B5	\$0.35	\$0.02	\$0.05
Micro Bloomberg US Large Cap Index Futures	LB5	\$0.40	\$0.05	\$0.10
Nano SuperTech Index Futures	TEC	\$0.35	\$0.02	\$0.05
Micro SuperTech Index Futures	LTEC	\$0.40	\$0.05	\$0.10

Delivery Fee	All	\$0.00	\$0.00	\$0.00				
Market Data is free for all market participants.								

\*For purposes of determining the fee amount the following definitions apply:

Market Maker - Account in the name of any person that has signed a market maker agreement with Fair Exchange.

Non-Professional Trader - Account in the name of an individual or entity that is:

A. Not registered, qualified, or otherwise identified as a professional trader, market maker, liquidity provider, money manager, commodity trading advisor, or investment adviser with any stock, commodities or futures exchange or contract market, or with any financial regulatory authority;

B. Not engaged in brokerage, banking, investment, or financial activities, as part of their regular course of business:

C. Not using a fully automated order generating computer system; and

D. Trading for its own account.

Professional Trader - Account in the name of any person that is not a Market Maker or a Non-Professional Trader.