

Additions underscored
 Deletions [bracketed]

FEE SCHEDULE OF NYSE CHICAGO, INC.

Updated through [April 9]●, 2021

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Co-Location Fees

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Co-Location: Connectivity to Third Party Systems, Data Feeds, Testing and Certification Feeds, and DTCC

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Connectivity to Third Party Data Feeds

[No change]

Connectivity to Suspended Third Party Systems and Suspended Third Party Data Feeds

Connectivity to the Third Party Systems and Third Party Data Feeds listed below (“Suspended Services”) is available until May 24, 2021 (“Transition Period”). During the Transition Period, the Exchange will not charge any fees for the Suspended Services. At the conclusion of the Transition Period, any remaining customers of Suspended Services will have their Suspended Services terminated.

<u>Suspended Third Party Systems</u>
<u>Long Term Stock Exchange (LTSE)</u>
<u>Members Exchange (MEMX)</u>
<u>MIAX Emerald</u>
<u>MIAX PEARL Equities</u>
<u>Morgan Stanley</u>
<u>TD Ameritrade</u>
<u>Suspended Third Party Data Feeds</u>
<u>ICE Data Services - ICE TMC</u>

<u>Members Exchange (MEMX)</u>
<u>MIAX Emerald</u>
<u>MIAX PEARL Equities</u>

Connectivity to Third Party Testing and Certification Feeds

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