

Additions underscored
Deletions [bracketed]

FEE SCHEDULE OF NYSE CHICAGO, INC.

Updated through [January 2] July 6, 2022

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CO-LOCATION FEES

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General Notes

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5. When a User purchases a service that includes access to the LCN or IP network it receives connectivity to any of the Included Data Products that it selects, subject to any technical provisioning requirements and authorization from the provider of the data feed. Connectivity to the NMS feeds is not available over the LCN, but is available over the IP network and the NMS network described below in General Note 6. Market data fees for the Included Data Products are charged by the provider of the data feed. A User can change the Included Data Products to which it receives connectivity at any time, subject to authorization from the provider of the data feed. The Exchange is not the exclusive method to connect to the Included Data Products.

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