

Proposed additions underlined

Proposed deletions [bracketed]

## FEE SCHEDULE OF NYSE CHICAGO, INC.

Updated through [January 3]August 1, 2023

### FEES, ASSESSMENTS, CREDITS AND REBATES

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#### E. Transaction and Order Processing Fees

##### 1. Executions resulting from single-sided orders

Trading Session	Tape	Security Price	Liquidity Providing Fee	Liquidity Removing Fee	Routing Fee
<b>All Trading Sessions</b>	<b>Tape A, Tape B and Tape C</b>	≥ \$1.00/share	\$0.0010/share	\$0.0010/share	\$0.0030/share <sup>1</sup>
		< \$1.00/share	0.10% of trade value	0.10% of trade value	0.30% of trade value

These fees are charged to the Participant that submits the order to the Exchange, with the following exception in connection with transactions that are subject to the agency fees set out in Section E.3(a) below:

- (a) The liquidity removing and liquidity providing fee shall not be charged to any Institutional Broker.

"Trade value" means a dollar amount equal to the price per share multiplied by the number of shares executed.

<sup>1</sup> [No fee] \$0.0015 per share for Directed Orders routed to OneChronos LLC. Directed Orders means a Limit Order with instructions to route on arrival at its limit price to a specified alternative trading system ("ATS") with which the Exchange maintains an electronic linkage.

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