

Additions underscored
 Deletions [bracketed]

FEE SCHEDULE OF NYSE CHICAGO, INC.

Updated through [March 27]●, 2020

FEES, ASSESSMENTS, CREDITS AND REBATES

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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

Pricing for data feeds from third party markets and other content service providers (Third Party Data Feeds) is for connectivity only. Connectivity to Third Party Data Feeds is subject to any technical provisioning requirements and authorization from the provider of the data feed. Connectivity to Third Party Data Fees is over the IP network, with the exception that Users can connect to Global OTC and ICE Data Global Index* over the IP network or LCN. Market data fees are charged independently by the relevant third party market or content service provider. The Exchange is not the exclusive method to connect to Third Party Data Feeds.

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Third Party Data Feed	Monthly Recurring Connectivity Fee per Third Party Data Feed
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Global OTC	\$100
ICE Data Global Index*	\$100

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TMX Group	\$2500
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* ICE will cease to offer the GIF as a stand-alone product, which the Exchange has been informed by ICE is currently expected to occur before the end of 2020. The Exchange will announce the operative date through a customer notice. Any change fees that a User would otherwise incur as a result of the proposed change will be waived.

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