

Livevol Fees (51)						
Open-Close Data						Notes
Data Products			Download** all Cboe Securities (Equities, Indexes and ETFs)		Download Daily Updates all Cboe Securities (Equities, Indexes & ETFs)	*Academic discount applies. Qualifying Academic Purchasers will be charged
			One-Four Years (price per month)	Five or More Years (price per month)	Monthly	\$1,500 per year and \$125 per month for each additional month.
Open Close			\$600.00*	\$300.00*	\$600.00	**File sizes larger than 500GB will be shipped to purchaser on a hard drive.
Intraday Open-Close Data						*Academic discount applies to Ad-hoc
Data Products	Subscription Fee \$2,000 per month	Ad-hoc Request (historical data)				Requests. Qualifying Academic Purchasers will be charged \$3,000 per year for the first year and \$250 per month for each additional month.
Intraday Open Close	\$24,000 per year	\$1,000 per month				**[For the months of September through December 2022, a] <u>A</u> free trial is available for up to [3] <u>6</u> months of Intraday Open-Close Historical Data to both TPHs and non-TPHs who have not previously subscribed to Intraday Open- Close Historical Data <u>or previously</u> <u>recieved a free trial</u> .
Open-Close Derived Data						
External Distribution Fee	\$5,000 per month					The fee for external distribution of Derived Data from Open-Close Data is in addition to fees for the End-of-Day product or the Intraday product, or both, as applicable. "Derived Data" is pricing data or other data that (i) is created in whole or in part from Data, (ii) is not an index or financial product, and (iii) cannot be readily reverse- engineered to recreate Data or used to create other data that is a reasonable facsimile or substitute for Data.

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