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Livevol Fees (51)		
Open-Close Data		

Open-Close Data

Data Products		Download** all Cboe Securities (Equities, Indexes and ETFs)***		Download Daily Updates all Cboe Securities (Equities, Indexes & ETFs)	Notes
		One-Four Years (price per month)	Five or More Years (price per month)	Monthly	*Academic discount applies. Qualifying Academic Purchasers will be charged $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. ***From November 15, 2023 through December 31, 2023, any single purchase of End-of-Day Ad-hoc Request (historical data) and/or Intraday Ad-hoc Request (historical data) totaling $20,000 or more will receive a 20% discount. This discount cannot be combined with any other discount offered by the Exchange, including the academic discount provided for Qualifying Academic Purchasers of historical Open-Close Data.

Intraday Open-Close Data					*Academic discount applies to Ad-hoc Requests. Qualifying Academic Purchasers will be charged $3,000 per year for the first year and $250 per month for each additional month.
Data Products	Subscription Fee	Ad-hoc Request (historical data)***			
Intraday Open Close	$2,000 per month	$1,000 per month			**A free trial is available for up to 6 months of Intraday Open-Close Historical Data to both TPHs and non-TPHs who have not previously subscribed to Intraday Open-Close Historical Data or previously recieved a free trial.
	$24,000 per year				***From November 15, 2023 through December 31, 2023, any single purchase of End-of-Day Ad-hoc Request (historical data) and/or Intraday Ad-hoc Request (historical data) totaling $20,000 or more will receive a 20% discount. This discount cannot be combined with any other discount offered by the Exchange, including the academic discount provided for Qualifying Academic Purchasers of historical Open-Close Data.

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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