

Market Data Fees (49)(50)	Ī						

Cboe Options Depth	Monthly Fee	Notes					
Distribution Fee	\$9,000	Distribution Fee applies for Internal and External distribution. The Distribution Fee for Cboe Options Depth Feed is waived for Internal Distributors of Cboe Options Top Feed.					
User Fee	\$50 per Device or User ID	User Fee applies only for "external" Display Only Service users (i.e., Devices or user IDs of Display Only Service users who receive data from a Distributor and are not employees or natural person independent contractors of the Distributor, the Distributor's affiliates or an authorized service facilitator).					
<u>Historical Depth</u>	\$1500 per month	Historical Depth Data is provided to data recipients for internal use only; no redistribution is permitted.					
Cboe Options Complex Order Book (COB)	Monthly Fee	Notes					

Cboe Exchange, Inc. Fees Schedule - [November 15, 2023] <u>January 2, 2024</u>

Livevol Fees (51) Open-Close Data		Fees Schedule - [November 15, 2023] <u>January 2, 2024</u>				
	Орен-си	se Data			Download Daily Updates all Choe Securities (Equities, Indexes	Notes
			Download** all Cboe Se	curities (Equities, Indexes and ETFs)	& ETFs)	*Academic discount applies. Qualifying
Data Products			One-Four Years (price per month)	Five or More Years (price per month)	Monthly	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.]
Data Bradriata	Intraday Open-Close Data					*Academic discount applies to Ad-hoc
Data Products Intraday Open Close	\$[2]3,000 per month \$[24]36,000 per year	Ad-hoc Request (historical data) \$1,000 per month				Requests. Qualifying Academic Purchasers will be charged \$3,000 per year for the first year and \$250 per month for each additional 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. [***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.]
External Distribution Fee	Open-Close D	erived Data \$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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