

Changes are indicated by underlining additions and [bracketing] deletions.

Cboe Exchange, Inc.
Fees Schedule - [April 25] May 2, 2022

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Livevol Fees						
Open-Close Data						
Data Products	Download per Cboe Security		Download** all Cboe Securities (Equities, Indexes and ETFs)		Download Daily Updates all Cboe Securities (Equities, Indexes & ETFs)	Notes
	One - Nine Years (price per month)	Ten or More Years (price per month)	One-Four Years (price per month)	Five or More Years (price per month)	Monthly	
Open Close	\$4.50	\$2.25	\$600.00*	\$300.00*	\$600.00	*Academic discount applies. Qualifying Academic Purchasers will be charged \$1,500 per year and \$125 per month for each. **File sizes larger than 500GB will be shipped to purchaser on a hard drive.
Intraday Open-Close Data						
Data Products	Subscription Fee	Ad-hoc Request (historical data)				Notes
Intraday Open Close	\$2,000 per month	\$1,000 per month				*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. **For the months of <u>May</u> , June and July 202[1]2, a free trial is available for up to 3 months of Intraday Open-Close Historical Data to both TPHs and non-TPHs who have not previously subscribed to Intraday Open-Close Historical Data.
	\$24,000 per year					
Open-Close Derived Data						
External Distribution Fee	\$5,000 per month					<u>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.</u>