Changes are indicated by <u>underlining</u> additions and [bracketing] deletions.

\$24,000 per year

Cboe Exchange, Inc.

Fees Schedule - August 3, 2020

| | Livevol | Fees | 1 | | | |
|-------------------------|---------------------------------------|-------------------------------------|---|--------------------------------------|--|--|
| Open-Close Data | | | | | | |
| | Download per Cboe Security | | Download** all Cboe Securities (Equities, Indexes and ETFs) | | Download Daily Updates all Cboe Securities (Equities | |
| Data Products | | | | | Indexes & ETFs) | *Academic discount applies. Qualifying |
| | 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 | Academic Purchasers will be charged \$1,500 per year. |
| Open Close | \$4.50 | \$2.25 | \$600.00* | \$300.00* | \$600.00 | **File sizes larger than 500GB will be shipped to purchaser on a hard drive. |
| Intrday Open-Close Data | | | | | | |
| <u>Data Products</u> | Subscription Fee | Ad-hoc Request (historical data) | | | | |
| Intraday Open Close | \$2,000 per month | \$1,000 per month | | | | |