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| Livevol Fees (\$1) | | | | | |
|--|-------------------|-------------------------------------|---|--------------------------------------|---|
| Open-Close Data | | | Download** all Cboe Securities (Equities, Indexes and ETFs) | | Download Daily Updates all Cboe Securities (Equities, Indexes & ETFs) |
| Data Products | | | One-Four Years (price per month) | Five or More Years (price per month) | Monthly |
| Open Close | | | \$600.00* | \$300.00* | \$600.00 |
| <p>*Academic discount applies. Qualifying Academic Purchasers will be charged \$1,500 per year and \$125 per month for each additional month.</p> <p>**File sizes larger than 500GB will be shipped to purchaser on a hard drive.</p> <p>***From [October 10, 2024 through December 31, 2024]April 23, 2025 through June 30, 2025, 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 (for example, a qualifying order of \$25,000 would be discounted to \$20,000, i.e. receive a 20% discount of \$5,000). 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.</p> | | | | | |
| Intraday Open-Close Data | | | | | |
| Data Products | Subscription Fee | Ad-hoc Request (historical data)*** | | | |
| Intraday Open Close | \$3,000 per month | \$1,000 per month | | | |
| | \$36,000 per year | | | | |
| <p>*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.</p> <p>**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 received a free trial.</p> <p>***From [October 10, 2024 through December 31, 2024]April 23, 2025 through June 30, 2025, 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.</p> | | | | | |
| Open-Close Derived Data | | | | | |
| External Distribution Fee | \$5,000 per month | | | | |
| <p>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.</p> | | | | | |

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