



Cboe

Market Data Fees (49)(50)		

Direct Data Access Fee	\$1,000/data source	The Direct Data Access fee is payable by any Distributor that receives data through a direct connection to the Exchange or through a connection to the Exchange provided by an extranet service provider. The fee applies to receipt of any Cboe Options data feed but is only assessed once per data source.
Cboe Timestamping Service	Monthly Fee	Notes
Missed Liquidity Report	\$3,500/ Trading Permit Holder	Mid-Month Subscriptions. For the initial month of the Timestamping Service, the service(s) shall be prorated for the month based on the initial date of the subscription
Missed Cancels Report	\$1,500/ Trading Permit Holder	
All Cancels Report	\$1,500/ Trading Permit Holder	
Livevol Fees (51)		
