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Livevol Fees (51) Open-Close Data						
Open-close Data			Download** all Choe Securities (Equities, Indexes and ETFs)		Download Daily Updates all Choe Securities (Equities, Indexes	Notes
Data Products			Download** all Choe Se	curities (Equities, Indexes and ETFs)	& ETFs)	*Academic discount applies. Qualifying Academic Purchasers will be charged
			One-Four Years (price per month)	Five or More Years (price per month)	Monthly	\$1,500 per year and \$125 per month for each additional month.
End-of-Day Open Close			\$600.00*	\$300.00*	\$600.00	**File sizes larger than 500GB will be shipped to purchaser on a hard drive.  ****[From 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 Oper Close Data.] A free trial is available for up to 6 months of End-of-Day Open-Close Historical Data to both TPHs and non-TPHs who have not previously purchased End-of-Day Open-Close Historical Data or previously received a free trial.
	Intraday Open				L	*Academic discount applies to Ad-hoc
Data Products	Subscription Fee \$3,000 per month	Ad-hoc Request (historical data)***				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.
Intraday Open Close	\$1,000 per month \$36,000 per year				[***From 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 Oper Close Data.]	
	Open-Close Derived Data					The fee for external distribution of
External Distribution Fee	\$5,000 per month					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 reversengineered to recreate Data or used to create other data that is a reasonable facsimile or substitute for Data.

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