



Open-Close Derived Data

External Distribution of Ten-Minute and End of Day Derived Data	\$5,000 per month		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.
External Distribution of One-Minute Derived Data	\$7,500 per month		

Trade by Trade Report

Data Products	Subscription Fee	Ad-hoc Request (historical data)	
<u>Trade by Trade Report</u>	<u>\$12,000 per month</u>	<u>\$8,000 per month</u>	<p>Academic discount applies to Ad-hoc Requests. Qualifying Academic Purchasers will be charged \$24,000 per year for the first year and \$2,000 per month for each additional month.</p> <p>A free trial is available for up to one month of Trade by Trade data to both TPHs and non-TPHs who have no yet previously purchased the Trade by Trade Report or previously received a free trial.</p> <p>For a mid-month subscription or for an ad-hoc historical request for specific dates (e.g., March 17, 2023 - March 31, 2023) will be prorated.</p>
