



Livevol Fees (\$1)					Notes
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	
End-of-Day Open Close		\$600.00*	\$300.00*	\$600.00	<p>[**File sizes larger than 500GB will be shipped to purchaser on a hard drive.]</p> <p>***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.</p> <p><u>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.</u></p>
Intraday Open-Close Data					
Data Products	Subscription Fee	Ad-hoc Request (historical data)[***]*, **	Ad-hoc Request for the Last Four Years (historical data)[***]*, **	Ad-hoc Request for Five or More Years (historical data)[***]*, **	
Ten-Minute Intraday Open Close	<p>\$3,000 per month</p> <p>\$36,000 per year</p>	\$1,000 per month			<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><u>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.</u></p>

<u>One-Minute Intraday Open Close</u>	<u>\$12,000 per month</u>				<p>*Academic discount applies to Ad-hoc Requests. Qualifying Academic Purchasers will be charged \$12,000 per year for the first year and \$1,000 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>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>
		<u>\$4,000 per month</u>	<u>\$2,500 per month</u>		
<u>Open-Close Derived Data</u>					
<u>External Distribution [Fee] of Ten-Minute and End of Day Derived Data</u>		<u>\$5,000 per month</u>			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.
<u>External Distribution of One-Minute Derived Data</u>		<u>\$7,500 per month</u>			