



Cboe Data Services (CDS)

Market Data Product Price List*

Asset Class	License Category	Product	Recipient Fee	User Fee	Notes			
Options	Cboe Options	Cboe BBO	\$9,000.00	\$50.00	User Fees per Device or user ID for Display Only Service Users (External users)			
		Cboe Book Depth						
		Cboe COB (waived if receiving BBO or Depth)	\$3,000.00	\$25.00	User Fees per Device or user ID for Professional Users only (Internal and External)			
			CBOE FLEX	\$0.00	\$0.00			
	C2 Options	Product						
		C2 BBO	\$2,500.00	\$50.00	User Fees per Device or user ID for Display Only Service Users (External users)			
		C2 Book Depth						
			C2 COB (waived if receiving BBO or Depth)	\$1,000.00	\$25.00	User Fees per Device or user ID for Professional Users only (Internal and External)		
	Cboe & C2 (Other)	Product						
		Direct Data Port Fee	\$500.00	The port fee applies once per port for receipt of Cboe or C2 data through direct or Extranet connection				
	BZX & EDGX Options	Product		Internal Distribution	External Distribution	Pro User	Non-Pro User	Enterprise
		BZX Options Depth	\$3,000.00	\$2,000.00	\$30.00	\$1.00	\$3,500.00	
		BZX Options Top	\$3,000.00	\$2,000.00	\$30.00	\$1.00	\$3,500.00	
		EDGX Options Depth						
		EDGX Options Top						
EDGX Options Auction		\$500.00	\$500.00	\$10.00	\$1.00			
EDGX Options Complex Depth								
EDGX Options Complex Top								
EDGX Options Complex Auction								

Asset Class	License Category	Product	Internal Distribution	External Distribution	Pro User	Non-Pro User	Non-Display ATS	Non-Display Usage	Enterprise	
Equities	Equities Depth	Cboe BZX Depth	\$1,500.00	\$5,000.00	\$40.00	\$5.00	\$5,000.00	\$2,000.00	\$100,000.00	
		Cboe BYX Depth	\$1,000.00	\$2,500.00	\$10.00	\$1.00	\$2,000.00	\$1,000.00	\$25,000.00	
		Cboe EDGX Depth	\$1,500.00	\$2,500.00	\$40.00	\$5.00	\$5,000.00	\$2,000.00	\$100,000.00	
		Cboe EDGA Depth	\$1,000.00	\$2,500.00	\$10.00	\$1.00	\$2,000.00	\$1,000.00	\$25,000.00	
	Equities Top	Product		Internal Distribution	External Distribution	Pro User**	Non-Pro User**	Digital Media	Enterprise	
		BZX Top	\$500.00	\$2,500.00	\$4.00	\$0.10	\$2,500.00	\$15,000.00		
		BYX Top	\$500.00	\$1,000.00	\$1.00	\$0.025	\$2,500.00	\$10,000.00		
		EDGX Top	\$500.00	\$1,500.00	\$4.00	\$0.10	\$2,500.00	\$15,000.00		
		EDGA Top	\$0.00	\$0.00	\$1.00	\$0.025	\$2,500.00	\$10,000.00		
	Equities Summary Depth	Product		Internal Distribution	External Distribution	Pro User**	Non-Pro User**	Digital Media	Enterprise	
		BZX Summary Depth	\$5,000.00	\$5,000.00	\$5.00	\$0.15	\$7,500.00	\$30,000.00		
		BYX Summary Depth	\$2,500.00	\$2,500.00	\$2.50	\$0.10	\$5,000.00	\$20,000.00		
		EDGX Summary Depth	\$5,000.00	\$2,500.00	\$5.00	\$0.15	\$7,500.00	\$30,000.00		
			EDGA Summary Depth	\$2,500.00	\$2,500.00	\$2.50	\$0.10	\$5,000.00	\$20,000.00	
	Equities Aggregated	Product		Internal Distribution	External Distribution	Pro User	Non-Pro User	Digital Media	Data Consolidation***	Enterprise
		Cboe One Summary	\$1,500.00	\$5,000.00	\$10.00	\$0.25	\$15,000.00	\$1,000.00	\$50,000.00	
		Cboe One Premium**	\$15,000.00	\$12,500.00	\$15.00	\$0.50	\$25,000.00	\$1,000.00	\$100,000.00	
	Other Feeds	Product		Internal Distribution	External Distribution	Pro User	Non-Pro User	Enterprise		
		ETF Implied Liquidity Feed	\$1,500.00	\$5,500.00	\$25.00	\$1.00				
			EDGX Attributed	\$2,500.00	\$5,000.00					

Asset Class	License Category	Product	Recipient Fee	Redistribution Fee	Pro User	Non-Pro User	Enterprise (Non-Pro only)	Bulk Data Feed	Bulk Data Feed Enterprise	
Futures	CFE	CFE Surface Quote	\$175.00	\$225.00	\$8.00	\$1.50	\$5,000.00	\$50.00	\$15,000.00	
		CFE Book Depth			\$16.00	\$3.00				
	CFE (Other)	Product		Fee	Notes					
		Direct Data Access Fee	\$2,000.00	Per Direct Source						
		TV Display Recipient Fee	\$100.00	Per display of television broadcast. Waived if paying Recipient or Redistribution Fee						
		TV Display Fee	\$300.00	Per Broadcast Feed						
		News Service Fee	\$100.00	Payable by news media companies for display-only on websites						
		Service Facilitator Fee	\$175.00	Per Service Facilitator						
		CFD Proprietary Platform Fee	\$2,500.00	Product/per calendar quarter						
		CFD White Label Service Platform Fee	\$1,125.00	Product/White Label Service/Customer/per calendar quarter						

*All fees are monthly unless otherwise noted, and are available on our published Fee Schedules.

**User Fees apply to External Distribution only.

***Data Consolidation Fee applies to External Distribution only.