



## Cboe U.S. Market Data Fee Schedule Changes Effective January 2, 2018

### Overview

Effective **Tuesday, January 2, 2018**, Cboe will introduce the following updated Market Data Fees for all U.S. Equity Exchanges including the BZX Exchange (BZX), BYX Exchange (BYX), EDGX Exchange (EDGX), and EDGA Exchange (EDGA), subject to regulatory review.

### Cboe One and ETF Implied Liquidity Feed

Effective January 2, 2018, the monthly fees for the Internal Distribution and usage of the Cboe One Feed and the ETF Implied Liquidity Feed will be modified as per the following:

Product	Service Type	Current Fees	Effective January 2, 2018
Cboe One Summary	Internal Distribution	\$10,000	\$1,500
	• Professional User	\$0	\$10.00
	• Non-Professional User	\$0	\$0.25
ETF Implied Liquidity Feed	Internal Distribution	\$5,000	\$1,500
	• Professional User	\$0	\$25.00
	• Non-Professional User	\$0	\$1.00

In addition to the changes to Cboe One indicated in the table above, the Cboe One Enterprise License will now cover the distribution to an unlimited number of Professional and Non-Professional Internal Users as well as unlimited External Users.

### Additional Information

We appreciate your continued support and will work hard every day to keep earning your business by powering your potential to stay ahead of an evolving market. Please contact Cboe Market Data Services or your [Business Development Manager](#) at 212-378-8560 for any additional information regarding this change.

### **Cboe Market Data Services**

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