

## Regulatory Circular RG13-043

**Date:** March 14, 2013

**To:** Trading Permit Holders

**From:** Business Development Division

**RE:** Requests for Reports/Data

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On March 14, 2013, CBOE launched a webpage through which Trading Permit Holders (“TPHs”) may request customized data and reports relating to, among other things, their trading activity on CBOE, C2, and CBSX. All requests for reports and data from TPHs should be submitted by the requesting party directly through the webpage which is located at <http://www.cboe.org/DataReports>. The TPH requesting the report or data will be required to provide various information such as contact information, a description of the data request, the purpose for the data request, and the frequency, depth and duration of the data request. The webpage will instruct TPHs to contact the Regulatory Services Division directly if their data request relates to a regulatory matter. Non-TPHs may also submit requests for data and reports relating to various categories. (Note: Requests for historical options market data should continue to be directed to <http://www.MarketDataExpress.com>.)

CBOE and C2 recently amended their respective Fee Schedules to provide for the applicable fees in connection with the processing of requests for reports and data. (In some cases, no fee is assessed.) The applicable provisions in the Fee Schedules for CBOE and C2 are copied below.

**Additional Information:**

For more information, please contact Eric Frait at (312) 786-7570 or [frait@cboe.com](mailto:frait@cboe.com), or Alicia Goldberg at (312) 786-7585 or [goldberg@cboe.com](mailto:goldberg@cboe.com).

**Fees Relating to Exchange Data Reports**

Report Type and Cost	Description	Notes
C Level \$0.00	Standard reports regularly generated and run by the Exchange and made available on a daily, weekly or monthly basis (for example, Monthly LP Scorecard, Daily Firm Report, etc.) that do not require historical data generation, customization beyond a standard format (PDF, HTML, etc.) or distribution frequency (daily, weekly, monthly, etc.), or specialized development.	
B Level \$0.00	Initial report requests (or enhancements to existing subscriptions) that require less than one (1) man-hour to develop and/or generate.	Fees will be estimated in advance and such estimates will be provided to the requester. If the estimate changes once creation of the report begins, a revised estimate will be provided to the requester. Subscriptions to such reports will be provided at a cost of \$100 per month for monthly reports and \$200 per month for daily or weekly reports.
A Level \$100 for first 5 man-hours, \$100 per hour for each additional man-hour	Initial report requests (or enhancements to existing subscriptions) that require one (1) or more man-hours to develop and/or generate.	