



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 Opening Process	\$0.00	\$0.00						
			Cboe FLEX	\$0.00	\$0.00					
	C2 Options	Product		Recipient Fee	User Fee	Notes				
		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		Fee	Notes					
		Cboe Direct Data Access Fee	\$1,000.00		The access fee applies once per direct source for receipt of Cboe Options data through direct or Extranet connection					
		C2 Direct Data Access Fee	\$1,000.00		The access fee applies once per direct source for receipt of C2 Options 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	News Service	Enterprise (Non-Pro only)	
Futures	CFE	CFE Top	\$175.00	\$300.00	\$8.00	\$1.50	\$100.00	\$5,000.00	
		CFE Depth			\$16.00	\$3.00			
	CFE (Other)	Product	Fee	Notes					
		Direct Data Access Fee	\$2,000.00	Per Direct Source for receipt of CFE data through direct or Extranet connection					
		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							

*This Price List is provided for reference purposes only, and is not intended to replace any of our published Fee Schedules. Fees are monthly unless otherwise noted.

**User Fees apply to External Distribution only.

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