



Notice of Fee Changes for Cboe Streaming Market Indexes (CSMI) Effective January 1, 2020

Overview

Effective January 1, 2020, the various channels will have the following fee changes:

A. MAIN Channel

Customers receiving the MAIN channel will be subject to the following fees:

1. *Quotation Service Fees for Current Index Data*
 - a. \$2.60 per Authorized User per month (from \$2.50)
 - b. \$0.0125 per Snapshot Quote (from \$0.01)
2. *Delayed Open Website: \$200 per website per month (from \$100)*
3. *Quotation Service Fees for Delayed/End of Day Index Data*
 - a. Quotation Service Fees for Delayed/End of Day Index Data (for Terminals and Mobile Devices) will be capped at \$3,500 per month (from \$3,000)
 - b. \$0.80 per Terminal per month (from \$0.75)
 - c. \$0.30 per Mobile Device per month (from \$0.25)
4. *Hosted Solution Fee for Delayed/End of Day/Current Data – \$75/month per Hosted Solution per month (from \$60).*

B. FTSE Channel

Customers receiving the FTSE channel will be subject to the following fees:

1. *Quotation Service Fees for Current Index Data – \$0.45 per Authorized User per month (from \$0.30).*
2. *Delayed Open Website –\$15 per website per month (from \$10)*
3. *Quotation Service Fees for Delayed/End of Day Mobile Devices - \$0.15 per Mobile Device per month (from \$0.05).*
4. *Retail Enterprise Fee – \$600 per month (from \$500)*

5. *Institutional Enterprise Fee* - \$1,100 per month (from \$1,000)

C. CCCY Channel

Customers receiving the Cryptocurrency Channel will be subject to the following fees:

1. *Quotation Service Fees for Current Index Data* – \$0.30 per authorized user per month (from \$0.25).
2. *Delayed Open Website* – \$7 per website per month (from \$6)
3. *Quotation Service Fees for Delayed/End of Day Mobile Devices* - \$0.02 per Mobile Device per month (from \$0.01)
4. *Hosted Solution Fee for Delayed/End of Day/Current Data* –\$3 per Hosted Solution per month (from \$2).

D. Television Display Fee Schedule

Customers with TV Display Agreements will be subject to following additional fees:

1. *Main Channel TV Display Fee for Delayed/End of Day/Current Data* – \$1,500 per station per month (from \$1,200).
2. *FTSE Channel TV Display Fee for Delayed/End of Day/Current Data* –\$150 per station per station per month (from \$120).

All other fees not mentioned above will remain the same. A revised version of the CSMI Fee Schedule that reflects these changes will be distributed soon.

Please do not hesitate to contact us with any questions.

Ginny Kowalczyk
Senior Analyst, Index Data
(312) 786-7764
gkowalczyk@cboe.com

Jamie Muiy
Supervisor, Information Solutions
(312) 459-4302
jmuy@cboe.com