



## Fee Updates for Cboe Streaming Market Indices (CSMI) Effective January 1, 2021

Reference ID: C2020100100

### Overview

Effective January 1, 2021, Cboe Streaming Market Indices (CSMI) will implement the fee updates outlined below.

### Fee Changes Applicable to all Channels

The Annual Administrative Fee will be \$1,900.00 per year (from \$1,700.00). This is a flat rate fee for one or multiple channels fee payable by all Customers, other than Enterprise Fee Customers, that distribute Index Data to third parties.

### Fee Changes Applicable to MAIN Channel

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

1. Monthly Quotation Service Fees for Current Index Data (MAIN Channel)
  - a. \$2.95 per Authorized User or Device, minimum of \$50.00 (from \$2.60)
  - b. \$0.025 per Snapshot Quote (from \$0.0125)
2. Delayed Open Website (MAIN Channel): The Delayed Open Website Fee will be payable by all Customers that display Delayed Index Data including end-of-day data on a website which is not password protected, based on the total number of unique users who view the website in the subject month.

Tier	Number of Unique Views per Month	Monthly Fee	Reporting
1	<1 million	\$300.00	Monthly
2	1 to 25 million	\$750.00	Monthly
3	>25 million	\$1,200.00	Not required

Tier 1 and Tier 2 Customers that display Delayed Data on a website that is not password protected are required to submit monthly reports including the number of unique user views per month which will determine their Tier Level and Monthly Fee. Failure to submit a monthly report will result in a firm being automatically defaulted into a Tier 3 classification.

3. Monthly Quotation Service Fees for Delayed/End of Day Index Data (MAIN Channel)
  - a. Capped at \$4,200.00 (from \$3,500.00)
  - b. \$1.00 per Terminal, minimum of \$25.00 (from \$0.80)
  - c. \$0.50 per Mobile Device/Elevator/Automobile (from \$0.30)
4. Enterprise Fee (MAIN Channel)
  - a. Retail Enterprise Entity Fee: \$22,000.00 per month (from \$20,000.00)

### **FTSE Channel**

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

1. Monthly Quotation Service Fees for Current Index Data (FTSE Channel)
  - a. \$0.55 per Authorized User (from \$0.45).
2. Monthly Quotation Service Fees for Delayed/End of Day Index Data (FTSE Channel)
  - a. Capped at \$600.00 (from \$500.00)
  - b. \$0.20 per Terminal and Mobile Device/Elevator/Automobile (from \$0.15)

### **Fee Changes Applicable to Television Display Fee Schedule**

Customers with Television Display Agreements will be subject to following fee changes:

1. Annual Administrative Fee: \$1,900.00/year (from \$1,700.00)
2. Main Channel Current Data Display Fee where a broadcast feed includes current Index Data from the Main Channel: \$1,800.00 per station per month (from \$1,500.00)

All other fees not mentioned above will remain the same. A revised version of the CSMI Fee Schedule reflecting these changes will be distributed in the near future.

Visit the [Fee Schedule](#) page for full list of CSMI Fee Schedule on the Cboe Global Indices.

### **Additional Information**

Please contact the Cboe Operations Support Center (“OSC”) for technical questions. Market data questions can be directed to the Cboe Index Data Group.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

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