Sliding Scale Adjustment for Cboe Trading, Inc. - Month To Date as of 2019-08-26

Tier Description(s)

- 1 Previous Month Make Rate (1) 0%-50%
- 2 Previous Month Make Rate (2) Above 50%-60%
- 3 Previous Month Make Rate (3) Above 60%-75%
- 4 Previous Month Make Rate (4) Above 75%-90%
- 5 Previous Month Make Rate (5) Above 90%

					Maker				Taker			
Executing Firm ID	Tier Achieved	Contracts	Avg Rate	Total	Penny Contracts	Penny Adjustment	Non-Penny Contracts	Non-Penny Adjustment	Penny Contracts	Penny Adjustment	Non-Penny Contracts	Non-Penny Adjustment
COML	5	111,408	-0.01325	-1,475.82	49,194	-1,475.82	26,816	0.00	28,809	0.00	6,589	0.00
CONE	5	115	-0.00652	-0.75	25	-0.75	90	0.00	0	0.00	0	0.00
MORN	5	90	0.00	0.00	0	0.00	0	0.00	90	0.00	0	0.00
Total		111,613		-1,476.57								