

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

Tier Description(s)

2 Liquidity Provider Sliding Scale (2) Above 0.05%-0.80%

3 Liquidity Provider Sliding Scale (3) Above 0.80%-1.50%

4 Liquidity Provider Sliding Scale (4) Above 1.50%-2.25%

5 Liquidity Provider Sliding Scale (5) Above 2.25%

Executing Firm ID	Tier Achieved	Current %	Contracts	Avg Disc. Rate	Total	Prepaid
COML	2	0.07%	168,872	-0.01962	-3,313.26864	No
MORN	2	0.07%	90	-0.01962	-1.7658	No
CONE	2	0.07%	115	-0.01962	-2.2563	No
Total			169,077		-3,317.29074	