

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

Tier Description(s)

2 SPX Liquidity Provider Sliding Scale (2) Above 1.00%-4.00%

3 SPX Liquidity Provider Sliding Scale (3) Above 4.00%-9.00%

4 SPX Liquidity Provider Sliding Scale (4) Above 9.00%-15.00%

5 SPX Liquidity Provider Sliding Scale (5) Above 15.00%

Executing Firm ID	Tier Achieved	Current %	Contracts	Avg Disc. Rate	Total
COML	5	85.78%	2,085,340	-0.07324	-152,730.3016
CONB	5	85.78%	16,320	-0.07324	-1,195.2768
MORN	5	85.78%	12	-0.07324	-0.87888
CONE	5	85.78%	106,623	-0.07324	-7,809.06852
CONA	5	85.78%	27,667	-0.07324	-2,026.33108
Total			2,235,962		-163,761.85688