

Marketing Fee Detail Report for Order Flow Providers
Marketing Fee Flow for 2019-08-01 through 2019-08-23
Detail Flow by Pool, Underlying, and Type
Pool: CONE (Cboe Trading, Inc.)

Column Totals:							0	-	15,364	4,720.20
Pool Owner	Pool Owner Name	Flow Provider	OCC Id	Underlying	Fee Type	Rate per Contract	Directed Volume	Marketing Fee on Directed Volume	Total Collected Volume	Marketing Fee on Total Collected
CONE	Cboe Trading, Inc.	COML	792	AAOI	Penny Pilot PFOF Fee	0.25	0	0	86	21.5
CONE	Cboe Trading, Inc.	COML	792	AAPL	Penny Pilot PFOF Fee	0.25	0	0	406	101.5
CONE	Cboe Trading, Inc.	COML	792	AMGN	Penny Pilot PFOF Fee	0.25	0	0	130	32.5
CONE	Cboe Trading, Inc.	COML	792	AMZN	Penny Pilot PFOF Fee	0.25	0	0	753	188.25
CONE	Cboe Trading, Inc.	COML	792	BA	Penny Pilot PFOF Fee	0.25	0	0	320	80
CONE	Cboe Trading, Inc.	COML	792	BABA	Penny Pilot PFOF Fee	0.25	0	0	257	64.25
CONE	Cboe Trading, Inc.	COML	792	BIDU	Penny Pilot PFOF Fee	0.25	0	0	114	28.5
CONE	Cboe Trading, Inc.	COML	792	BIIB	Non-Penny Pilot PFOF Fee	0.65	0	0	108	70.2
CONE	Cboe Trading, Inc.	COML	792	BUD	Penny Pilot PFOF Fee	0.25	0	0	102	25.5
CONE	Cboe Trading, Inc.	COML	792	CHTR	Non-Penny Pilot PFOF Fee	0.65	0	0	133	86.45
CONE	Cboe Trading, Inc.	COML	792	CMG	Non-Penny Pilot PFOF Fee	0.65	0	0	48	31.2
CONE	Cboe Trading, Inc.	COML	792	CRM	Penny Pilot PFOF Fee	0.25	0	0	189	47.25
CONE	Cboe Trading, Inc.	COML	792	CSCO	Penny Pilot PFOF Fee	0.25	0	0	71	17.75
CONE	Cboe Trading, Inc.	COML	792	DIA	Penny Pilot PFOF Fee	0.25	0	0	279	69.75
CONE	Cboe Trading, Inc.	COML	792	EEM	Penny Pilot PFOF Fee	0.25	0	0	316	79
CONE	Cboe Trading, Inc.	COML	792	EOG	Penny Pilot PFOF Fee	0.25	0	0	169	42.25
CONE	Cboe Trading, Inc.	COML	792	FB	Penny Pilot PFOF Fee	0.25	0	0	280	70
CONE	Cboe Trading, Inc.	COML	792	GLD	Penny Pilot PFOF Fee	0.25	0	0	265	66.25
CONE	Cboe Trading, Inc.	COML	792	GOOG	Non-Penny Pilot PFOF Fee	0.65	0	0	170	110.5
CONE	Cboe Trading, Inc.	COML	792	GOOGL	Non-Penny Pilot PFOF Fee	0.65	0	0	194	126.1
CONE	Cboe Trading, Inc.	COML	792	HD	Penny Pilot PFOF Fee	0.25	0	0	207	51.75
CONE	Cboe Trading, Inc.	COML	792	HYG	Penny Pilot PFOF Fee	0.25	0	0	121	30.25
CONE	Cboe Trading, Inc.	COML	792	IBB	Non-Penny Pilot PFOF Fee	0.65	0	0	178	115.7
CONE	Cboe Trading, Inc.	COML	792	ISRG	Non-Penny Pilot PFOF Fee	0.65	0	0	118	76.7
CONE	Cboe Trading, Inc.	COML	792	IWM	Penny Pilot PFOF Fee	0.25	0	0	366	91.5
CONE	Cboe Trading, Inc.	COML	792	JDST	Non-Penny Pilot PFOF Fee	0.65	0	0	54	35.1
CONE	Cboe Trading, Inc.	COML	792	JPM	Penny Pilot PFOF Fee	0.25	0	0	246	61.5
CONE	Cboe Trading, Inc.	COML	792	LULU	Penny Pilot PFOF Fee	0.25	0	0	130	32.5
CONE	Cboe Trading, Inc.	COML	792	M	Penny Pilot PFOF Fee	0.25	0	0	340	85
CONE	Cboe Trading, Inc.	COML	792	MAS	Non-Penny Pilot PFOF Fee	0.65	0	0	174	113.1
CONE	Cboe Trading, Inc.	COML	792	MPX	Non-Penny Pilot PFOF Fee	0.65	0	0	108	70.2
CONE	Cboe Trading, Inc.	COML	792	MSFT	Penny Pilot PFOF Fee	0.25	0	0	599	149.75
CONE	Cboe Trading, Inc.	COML	792	NFLX	Penny Pilot PFOF Fee	0.25	0	0	684	171
CONE	Cboe Trading, Inc.	COML	792	NTES	Non-Penny Pilot PFOF Fee	0.65	0	0	160	104
CONE	Cboe Trading, Inc.	COML	792	NUGT	Penny Pilot PFOF Fee	0.25	0	0	221	55.25
CONE	Cboe Trading, Inc.	COML	792	NVDA	Penny Pilot PFOF Fee	0.25	0	0	503	125.75
CONE	Cboe Trading, Inc.	COML	792	PBYI	Non-Penny Pilot PFOF Fee	0.65	0	0	62	40.3

CONE	Cboe Trading, Inc.	COML	792 PYPL	Penny Pilot PFOF Fee	0.25	0	0	24	6
CONE	Cboe Trading, Inc.	COML	792 QQQ	Penny Pilot PFOF Fee	0.25	0	0	1092	273
CONE	Cboe Trading, Inc.	COML	792 REGN	Non-Penny Pilot PFOF Fee	0.65	0	0	113	73.45
CONE	Cboe Trading, Inc.	COML	792 RH	Non-Penny Pilot PFOF Fee	0.65	0	0	105	68.25
CONE	Cboe Trading, Inc.	COML	792 RUT	Non-Penny Pilot PFOF Fee	0.65	0	0	70	45.5
CONE	Cboe Trading, Inc.	COML	792 SCO	Non-Penny Pilot PFOF Fee	0.65	0	0	119	77.35
CONE	Cboe Trading, Inc.	COML	792 SLB	Penny Pilot PFOF Fee	0.25	0	0	713	178.25
CONE	Cboe Trading, Inc.	COML	792 SPY	Penny Pilot PFOF Fee	0.25	0	0	768	192
CONE	Cboe Trading, Inc.	COML	792 SVXY	Penny Pilot PFOF Fee	0.25	0	0	113	28.25
CONE	Cboe Trading, Inc.	COML	792 TLT	Penny Pilot PFOF Fee	0.25	0	0	209	52.25
CONE	Cboe Trading, Inc.	COML	792 TNA	Penny Pilot PFOF Fee	0.25	0	0	97	24.25
CONE	Cboe Trading, Inc.	COML	792 TQQQ	Penny Pilot PFOF Fee	0.25	0	0	206	51.5
CONE	Cboe Trading, Inc.	COML	792 TSLA	Penny Pilot PFOF Fee	0.25	0	0	666	166.5
CONE	Cboe Trading, Inc.	COML	792 ULTA	Non-Penny Pilot PFOF Fee	0.65	0	0	131	85.15
CONE	Cboe Trading, Inc.	COML	792 UVXY	Penny Pilot PFOF Fee	0.25	0	0	327	81.75
CONE	Cboe Trading, Inc.	COML	792 VRTX	Non-Penny Pilot PFOF Fee	0.65	0	0	119	77.35
CONE	Cboe Trading, Inc.	COML	792 WDC	Penny Pilot PFOF Fee	0.25	0	0	119	29.75
CONE	Cboe Trading, Inc.	COML	792 WLL	Penny Pilot PFOF Fee	0.25	0	0	207	51.75
CONE	Cboe Trading, Inc.	COML	792 WYNN	Penny Pilot PFOF Fee	0.25	0	0	3	0.75
CONE	Cboe Trading, Inc.	COML	792 XLE	Penny Pilot PFOF Fee	0.25	0	0	106	26.5
CONE	Cboe Trading, Inc.	COML	792 XOM	Penny Pilot PFOF Fee	0.25	0	0	630	157.5
CONE	Cboe Trading, Inc.	COML	792 YELP	Penny Pilot PFOF Fee	0.25	0	0	141	35.25
CONE	Cboe Trading, Inc.	CONE	695 AAPL	Penny Pilot PFOF Fee	0.25	0	0	21	5.25
CONE	Cboe Trading, Inc.	CONE	695 AMZN	Penny Pilot PFOF Fee	0.25	0	0	38	9.5
CONE	Cboe Trading, Inc.	CONE	695 SPY	Penny Pilot PFOF Fee	0.25	0	0	3	0.75
CONE	Cboe Trading, Inc.	MORN	79 AAPL	Penny Pilot PFOF Fee	0.25	0	0	2	0.5