



CBOE OPTIONS INVOICE

Invoice Number: WXYZ0519-C1
 For Month Ending: 05/31/2019
 MPID: WXYZ-C1

XYZ Securities
 123 Main Street
 Chicago, IL 60603

Fee Code	Description	Shares/Qty	Notional Value	Rate	Type	Total
	Spin Server Port Sets (added 2019-05-21)	1.00		.00000	Each	0.00
	BOE Match Capacity Allocations	3.00		.00000	Each	0.00
	Bulk BOE Match Capacity Allocations	2.00		.00000	Each	0.00
	Complex Spin Server Port Sets	1.00		.00000	Each	0.00
	Spin Server Port Sets	1.00		.00000	Each	0.00
	Floor Market Maker Permit Fee for permits at the tier 1 price point	4.00		240.00000		240.00
	Subtotal	12.00				

Subtotal:	240.00
Sales Tax:	0.00
Total Amount Due:	\$240.00

DO NOT PAY - PAID VIA OCC

Wire Instructions: JP Morgan Chase Bank, N.A. Bank Routing: 021000021
 ACH Instructions: JP Morgan Chase Bank, N.A. Bank Routing: 071000013
 SWIFT Code: CHASUS33, Account Name: Cboe Global Markets, Inc., Account Number: 887294064
 Please reference your invoice number: WZYX0519-C1
 Please mail payments to: 28851 Network Place Chicago, IL 60673-1288

Invoices and trade detail are available online at www.batstrading.com. The password to view trade detail for this invoice is: WtX45n0C
 For access, send a request to tradedesk@cboe.com with your name, firm, email, address, and phone number. Indicate which markets apply (BZX, BYX, EDGX, EDGA, or Options)
 Please address billing questions to billing@cboe.com or (913) 815-7003.