

MEMORANDUM

TO: File No. S7-05-18

FROM: Richard Holley
Division of Trading and Markets

DATE: August 30, 2018

RE: Transaction Fee Pilot Proposal: Meeting with Representatives of Cboe Global Markets

On August 30, 2018, Commission staff met with representatives of Cboe Global Markets. During that meeting, the Transaction Fee Pilot Proposal (34-82873) was one of the topics discussed.

The Commission staff representatives were Brett Redfearn, Christian Sabella, Elizabeth Baird, David Shillman, John Roeser, Andrea Orr, Richard Holley, Kelly Riley, David Hsu, and Sara Hawkins from the Division of Trading and Markets. The Cboe Global Markets representatives were Chris Concannon, Bryan Harkins, and Anders Franzon.