

MEMORANDUM

To: File No. S7-05-18

From: Jeffrey Dinwoodie, Senior Counsel to Chairman Jay Clayton

Re: Cboe Meeting

Date: October 3, 2018

On October 3, 2018, Chairman Jay Clayton and Jeffrey Dinwoodie (Senior Counsel to Chairman Clayton) met with Chris Concannon, Patrick Sexton and Lita Frazier of Cboe Global Markets, Inc. The meeting participants discussed, among other things, the SEC's transaction fee pilot proposal (34-82873).