

MEMORANDUM

To: File No. S7-05-18

From: Nicholas J. Losurdo
Counsel to Commissioner Elad L. Roisman

Date: December 11, 2018

Re: Meeting with Representatives from Cboe Global Markets (“Cboe”)

On December 11, 2018, Commissioner Elad L. Roisman and his Counsels, Nicholas Losurdo and Elizabeth Blase, met with the following representatives from Cboe:

- Angelo Evangelou
- Lita Frazier-Brannan

The topics discussed included the Commission’s proposed Transaction Fee Pilot for NMS Stocks. Cboe has submitted a letter to the comment file on this matter.