MEMORANDUM

To: File No. SR-CBOE-2020-028

From: Eric Juzenas

Counsel to Commissioner Allison Herren Lee U.S. Securities and Exchange Commission

Date: May 5, 2020

Re: Meeting with Healthy Markets

On May 5, 2020, Commissioner Allison Herren Lee, Frank Buda, and Eric Juzenas met with:

• Ty Gellasch, Healthy Markets, and

• Christopher Nagy, Healthy Markets.

File No. SR-CBOE-2020-028, Notice of Filing and Immediate Effectiveness of a Proposed Rule Change to Amend its Fees Schedule in Connection with Migration, was discussed.