

MEMORANDUM

TO: File No. SR-CBOE-2020-064

FROM: Josh Nimmo
Office of Market Supervision, Division of Trading and Markets

DATE: August 26, 2020

SUBJECT: Meeting with IMC

On August 26, 2020, Brett Redfearn, Christian Sabella, John Roeser, Andrea Orr, Ted Venuti, Heidi Pilpel, Yue Ding, Dmitry Bulkin, Terri Evans, Ronesha Butler, and Josh Nimmo, all from the Division of Trading and Markets, had a phone call with representatives from IMC:

- Andrew Stevens
- Mike Katsiadas
- Paul Jiganti

Participants discussed, among other things, issues relating to Cboe's connectivity fee filing, File No. SR-CBOE-2020-064.