

MEMORANDUM

TO: Comment File (SR-CBOE-2024-008) - Notice of Filing of a Proposed Rule Change to Adopt a new Rule Regarding Order and Execution Management Systems (“OEMS”) (“Notice”)

FROM: Division of Trading and Markets

RE: Meeting with Representatives of Bloomberg L.P. (“Bloomberg”)

DATE: May 17, 2024

On May 8, 2024, staff from the Division of Trading and Markets (TM) met with the following representatives from Bloomberg: Greg Babyak, Global Head of Regulatory Affairs, William Troost, Financial Services Counsel, and Austin Quinn, Associate, Government Relations and Regulatory Affairs, to discuss the Notice and Bloomberg’s comment letter regarding the Notice, and Chicago Board Options Exchange’s comment letter in response. Attendees from TM included Salman Banaei, Jennifer Colihan, and Nina Shallal.