MEMORANDUM

To: Public Comment File on Transaction Fee Pilot (File No. S7-05-18)

From: Elizabeth Blase, Counsel to Commissioner Elad L. Roisman

Re: Meeting with Representatives of FIA Principal Traders Group

On October 3, 2018, Commissioner Elad L. Roisman, Christina Thomas (Counsel to Commissioner Roisman), and Elizabeth Blase met with the following representatives from CBOE:

- Kevin Osborn, Jump Trading LLC
- Paul Jiganti, IMC Financial Markets
- Scott Parsons, Delta Strategy Group
- James Overdahl, Delta Strategy Group
- Richard Gorelick, DRW, RGM Advisors, LLC

The participants discussed a number of issues, including the Commission's proposed rules governing a transaction fee pilot.