MEMORANDUM

TO: File No. S7-05-15

FROM: Office of the Chair

DATE: March 16, 2016

RE: Meeting with Representatives of Optiver

On Thursday, March 8, 2016, David Dimitrious, Gary Goldsholle, David Shillman and John Roeser spoke with Hope Jarkowski and Graham Harper of Delta Strategy Group and Patrick Hickey of Optiver regarding the proposed amendments to Rule 15b9-1, Exemption for Certain Exchange Members.