

MEMORANDUM

To: File No. S7-05-15

From: Marie-Louise Huth
Division of Trading and Markets
U.S. Securities and Exchange Commission

Date: May 20, 2016

Re: Meeting with Representatives from NYSE/ICE, CBOE, Delta Strategy Group, Chicago Trading Company (CTC), NASDAQ, and Optiver

On May 18, 2016, Gary Goldsholle, David Shillman, John Roeser and Marie-Louise Huth from the Division of Trading and Markets met with Hope Jarkowski (NYSE/ICE), Angelo Evangelou (CBOE), Graham Harper (Delta Strategy Group), Margaret Wall (Chicago Trading Company), Eric Chern (Chicago Trading Company), Kevin Kennedy (NASDAQ), Christopher Twomey (NYSE), and Patrick Hickey (Optiver). Topics discussed included the Commission's proposal to amend Rule 15b9-1.