MEMORANDUM

TO: File No. 4-657

FROM: Neil Lombardo

Office of Commissioner Luis A. Aguilar

DATE: May 5, 2015

SUBJECT: Meeting with Representatives of the Intercontinental Exchange ("ICE")

On Tuesday, May 5, 2015, Neil Lombardo, Counsel to Commissioner Aguilar, met via teleconference with Brendon Weiss, Co-Head of Government Affairs for ICE, and Alex Albert, Vice President, Governmental Affairs for ICE. The discussion included the Commission's Tick Size Pilot Program.