

MEMORANDUM

TO: File No. S7-05-15
FROM: Charles Sommers, Division of Trading and Markets
RE: Meeting with Representatives of Delta Strategy Group, CTC Trading Group,
Optiver, Peak6 Investments, and Belvedere Trading
DATE: July 27, 2015

On July 27, 2015, Division of Trading and Markets staff (Stephen Luparello, David Shillman, John Roeser, Katherine England, David Michehl, and Charles Sommers) met with Hope Jarkowski of Delta Strategy Group, Eric Chern of CTC Trading Group, Patrick Hickey of Optiver, Andrew Tourney of Peak6 Investments, and Thomas Hutchinson of Belvedere Trading regarding the proposed amendments to Rule 15b9-1, Exemption for Certain Exchange Members.