

MEMORANDUM

TO: File No. S7-05-15

FROM: Office of the Chair

DATE: August 7, 2015

RE: Meeting with Representatives of CTC Trading Group and Optiver

On Thursday, August 6, 2015, David Dimitrious spoke with Hope Jarkowski of Delta Strategy Group, Eric Chern of CTC Trading Group, and Patrick Hickey of Optiver regarding the proposed amendments to Rule 15b9-1, Exemption for Certain Exchange Members.