

MEMORANDUM

TO: File No. S7-05-15

FROM: Nicholas Shwayri, Division of Trading and Markets

DATE: February 10, 2016

RE: Meeting with Representatives of Virtu Financial, LLC

On February 3, 2016, staff from the Division of Trading and Markets (Stephen Luparello, Gary Goldsholle, Katherine England, Tyler Raimo, Carl Emigholz, and Megan Mitchell) met with representatives from Virtu Financial, LLC (Venu Palaparthi, Joe Molluso, Alan Sobba, and Justin Waldie) regarding the proposed amendments to Rule 15b9-1, Exemption for Certain Exchange Members.