

**MEMORANDUM**

TO: File No. S7-05-18

FROM: Richard Holley  
Division of Trading and Markets

DATE: October 10, 2018

SUBJECT: Meeting with Representatives of CACI

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On October 10, 2018, Commission staff met with representatives of CACI. During that meeting, the Transaction Fee Pilot Proposal (34-82873) was one of the topics discussed.

The Commission staff representatives from the Division of Trading and Markets were Brett Redfearn, Christian Sabella, David Saltiel, Arun Manoharan, Peter Dixon, Richard Holley, and Erika Berg. The CACI representatives were David Dragics and Daniel Leckburg.