

MEMORANDUM

To: File Nos. S7-21-09; S7-09-10; SR-ISE-2010-73

From: Jennifer Colihan
Trading and Markets

Date: November 12, 2010

Re: Meeting with Representative of Chicago Board Options Exchange (“CBOE”)

On November 9, 2010, staff from the Division of Trading and Markets (Jamie Brigagliano, Deputy Director; Heather Seidel, Associate Director; John Roeser, Assistant Director; Richard Holley, Assistant Director; David Hsu, Senior Special Counsel; Dan Gray, Senior Special Counsel; Jennifer Colihan, Special Counsel; Mishou Nguyen, Special Counsel) met with the following representatives from the CBOE: Edward Joyce, President; Edward Tilly, Executive Vice Chairman; Joanne Moffic-Silver, General Counsel; Angelo Evangelo, Assistant General Counsel; and Lita Frazier, Executive Director of Government Affairs. The participants discussed issues relating to the following proposed rule-makings: Elimination of Flash Order Exception from Rule 602 of Regulation NMS and Proposed Amendments to Rule 610 of Regulation NMS. The participants also discussed the International Securities Exchange’s proposal to adopt a Qualified Contingent Cross Order type.