

MEMORANDUM

To: File Nos. S7-09-10

From: Jennifer Colihan
Trading and Markets

Date: April 28, 2011

Re: Meeting with Representative of Chicago Board Options Exchange (“CBOE”),
New York Stock Exchange (“NYSE”), The NASDAQ Stock Market (“Nasdaq”)

On April 28, 2011 staff from the Division of Trading and Markets (Robert Cook, Director, Jamie Brigagliano, Deputy Director; Heather Seidel, Associate Director; John Roeser, Assistant Director), the Division of Risk, Strategy, and Financial Innovation (Amy Edwards, Assistant Director) and the Office of the Chairman (Jim Burns) met with Bill Brodsky, Chairman and Chief Executive Officer of CBOE, Clarke Cambell, Senior Vice President, Head of Government Affairs and Public Advocacy for NYSE, and Eric Noll, Executive Vice President of Nasdaq. The participants discussed issues relating to the Proposed Amendments to Rule 610 of Regulation NMS.