

MEMORANDUM

TO: File No. SR-BatsBZX-2017-34

FROM: Ben Bernstein
Division of Trading and Markets

DATE: August 8, 2017

RE: Meeting with Representatives of Global Trading Systems

On August 8, 2017, Commission staff met with representatives of Global Trading Systems (GTS) and discussed, among other things, the Bats BZX Exchange, Inc. proposed rule change to introduce Bats Market Close, a closing match process for non-BZX listed securities (Release Number 34-80683).

The Commission staff representatives were Gary Goldsholle, David Shillman, Arisa Kettig, David Dimitrious, Daniel Gray, Michael Coe, and Ben Bernstein from the Division of Trading and Markets.

The GTS representatives were Ari M. Rubenstein and Cliff Roberti (DLA Piper).