

MEMORANDUM

TO: File No. SR-CboeEDGA-2019-012

FROM: Division of Trading and Markets

DATE: October 28, 2019

RE: Staff meeting with representatives from the Managed Funds Association

On Monday, October 28, 2019, Commission staff from the Division of Trading and Markets (“TM”) met with Jennifer Han, Managed Funds Association; Steven Felsenthal, Millburn Ridgefield Corporation; Matthew Lillvis, Millennium Management LLC; Jonah Platt, Citadel; Richard Grant, AQR Capital Management.

A portion of the discussion concerned CboeEDGA’s proposed rule change to introduce a delay mechanism on EDGA (File No. CboeEDGA-2019-012). TM Staff in attendance during this portion of the discussion included: Brett Redfearn, Christian Sabella, John Roeser, David Hsu, Michael Coe, David Dimitrious, Dan Gray, Heidi Pilpel, Yue Ding, Andrea Orr, Ted Uliassi, Marc McKayle, Susan Poklemba, and Eugene Lee.