

MEMORANDUM

TO: SR-NYSE-2015- 46; SR-BATS-2015-102; SR-FINRA-2015-047

FROM: Office of the Chair

DATE: November 30, 2015

RE: Meeting with Representatives of Intercontinental Exchange (“ICE”)

On Tuesday, November 24, 2015, Mary Jo White, Nathaniel Stankard and Steve Luparello met with Jeffrey Sprecher, Elizabeth King and Brendon Weiss, representatives of ICE. One topic discussed was the national market system plan to implement a tick size pilot program on a two-year pilot basis and related proposed rule changes (SR-NYSE-2015- 46; SR-BATS-2015-102; SR-FINRA-2015-47).