

MEMORANDUM

TO: File No. SR-OCC-2024-010

FROM: Brandon Hill – Counsel to Commissioner Jaime Lizárraga – U.S. Securities and Exchange Commission

RE: Meeting with Representatives from Optiver

DATE: December 3, 2024

On December 3, 2024, Commissioner Jaime Lizárraga and his counsel Diem-Mi Lu, met with the following representatives of Optiver:

- Liam Smith, Head of Corporate Strategy
- Jeff Cranston, Corporate Strategy
- Matt MacKenzie, Head of US Advocacy and Government Relations

Among the topics discussed was OCC's intra-day margin proposal.