

MEMORANDUM

TO: File Nos. 10-222 and S7-03-16

FROM: Office of the Chair

DATE: June 7, 2016

RE: Meeting with Representatives of Citadel

On Friday, June 3, 2016, Mary Jo White, Nathaniel Stankard, David Dimitrious, Stephen Luparello and David Shillman met with Kenneth Griffin, Adam Cooper and Jamil Nazarali, representatives of Citadel, to discuss Citadel's comments on the exchange application of Investors' Exchange, LLC (File No. 10-222) and the Notice of Proposed Commission Interpretation Regarding Automated Quotations Under Regulation NMS (File No. S7-03-16).