

MEMORANDUM

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

FROM: Division of Trading and Markets

DATE: June 2, 2016

RE: Meeting with Representatives from Investment Technology Group

On Thursday, June 2, 2016, Gary Goldsholle, David Shillman, Tyler Raimo, Daniel Gray, Tom Eady, Matthew Cursio, Jennifer Dodd, and David Garcia, all from the Division of Trading and Markets, met with Jamie Selway and Thomas Shpetner from Investment Technology Group ("ITG"). Among the topics discussed were 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).