

MEMORANDUM

July 28, 2010

To: File No. S7-02-10
 File No. S7-27-09
 File No.: S7-03-10

 File No. SR-NYSE-2010-39
 File No. SR-NASDAQ-2010-061
 File No. SR-NSX-2010-05
 File No. SR-NYSEAmex-2010-46
 File No. SR-NYSEArca-2010-41
 File No. SR-BATS-2010-014
 File No. SR-CBOE-2010-047
 File No. SR-EDGA-2010-01
 File No. SR-EDGX-2010-01
 File No. SR-FINRA-2010-025
 File No. SR-ISE-2010-48
 File No. SR-BX-2010-037

 File No. SR-BATS-2010-016
 File No. SR-BX-2010-040
 File No. SR-CBOE-2010-056
 File No. SR-CHX-2010-13
 File No. SR-EDGA-2010-03
 File No. SR-EDGX-2010-03
 File No. SR-FINRA-2010-032
 File No. SR-ISE-2010-62
 File No. SR-NASDAQ-2010-076
 File No. SR-NSX-2010-07
 File No. SR-NYSE-2010-47
 File No. SR-NYSEAmex-2010-60
 File No. SR-NYSEArca-2010-58

From: Gena Lai
 Office of Commissioner Troy A. Paredes

Re: Concept Release on Equity Market Structure
 Regulation of Non-Public Trading Interest
 Risk Management Controls for Brokers or Dealers with Market Access

 Proposed Rule Changes to Provide for a Trading Pause for Individual
 Securities When the Price Moves 10 Percent or More

Proposed Rule Changes Regarding Clearly Erroneous Transactions in
Exchange-Listed Securities

On July 28, 2010, Commissioner Troy A. Paredes, and Gena Lai, Counsel to the
Commissioner, met with the following individuals:

Anthony Abenante, Co-CEO, Instinet
Jonathan Kellner, President, Instinet, LLC
Anthony Fortunato, First VP, Instinet, LLC
Mark Schuermann, Instinet, LLC
Laura Unger, Promontory Financial Group, LLC

The participants discussed generally developments in equities market structure;
the Commission's proposed rulemakings concerning the regulation of non-public trading
interest and risk management controls for brokers or dealers with market access; and
SRO proposed rule changes regarding trading pauses and clearly erroneous trades.