

MEMORANDUM

TO: File No. S7-14-16

FROM: Emerald Greywoode, Special Counsel
Office of Market Supervision, Division of Trading and Markets
U.S. Securities and Exchange Commission

DATE: April 26, 2018

SUBJECT: Meeting with Representatives of Virtu Financial

On April 26, 2018, John Roeser, Theodore Venuti, Sarah Albertson, Steve Kuan, Ajay Sutaria, and Emerald Greywoode, from the Division of Trading and Markets, met with the following individuals:

Ben Brown
Andrew D'Amore
Stephen Kay
Thomas Merritt
Tara Muller

The discussion concerned, among other things, the proposed rulemaking relating to disclosure of order handling information [Release No. 34-78309].