

MEMORANDUM

TO: File No. S7-23-15

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

DATE: June 2, 2016

SUBJECT: Meeting with Representatives from Investment Technology Group

On June 2, 2016, representatives from the U.S. Securities and Exchange Commission ("SEC") met with representatives from Investment Technology Group ("ITG"). The SEC representatives were Gary Goldsholle, David Shillman, Tyler Raimo, Daniel Gray, Tom Eady, Matthew Cursio, Jennifer Dodd, and David Garcia from the Division of Trading, and Markets. The ITG representatives were Jamie Selway and Thomas Shpetner. The participants in the meeting discussed, among other things, regulation of NMS Stock Alternative Trading Systems [Release No. 34-76474].