

MEMORANDUM

TO: File Nos. SR-FICC-2017-002 and SR-FICC-2017-802

FROM: Division of Trading and Markets, U.S. Securities and Exchange Commission
("Commission")

DATE: June 19, 2017

RE: Meeting with Representatives of the Industrial and Commercial Bank of China
Financial Services LLC ("ICBC"), Ronin Capital LLC ("Ronin"), Rosenthal
Collins Group LLC ("Rosenthal"), and Cadwalader, Wickersham & Taft LLP
("Cadwalader")

On Thursday, June 15, 2017, staff of the Commission's Division of Trading and Markets and Division of Economic and Risk Analysis met with Messrs. Alan Levy and Joseph Spillane of ICBC, Robert E. Pooler, Jr. of Ronin, Richard Mackey of Rosenthal, and Steven Lofchie and Corey Brennan of Cadwalader. The meeting was held at the request of Messrs. Levy and Spillane. The topic discussed was a proposal filed by the Fixed Income Clearing Corporation with the Commission as proposed rule change SR-FICC-2017-002 (Release No. 34-80234) and as advance notice SR-FICC-2017-802 (Release No. 34-80191).