

MEMORANDUM

To: File No. SR-IEX-2019-15
File No. S7-03-20

From: Eric Juzenas
Counsel to Commissioner Allison Herren Lee
U.S. Securities and Exchange Commission

Date: June 15, 2020

Re: Meeting with Citadel

June 15, 2020, Commissioner Allison Herren Lee and Eric Juzenas met with:

- Joe Mecane, Head of Execution Services, Citadel
- Steve Luparello, General Counsel, Citadel
- Gregg Berman, Director, Market Analytics and Regulatory Structure, Citadel
- Jonah Platt, US Head of Government & Regulatory Policy, Citadel

IEX's D-limit order and the Commission's proposed rulemaking on Market Data Infrastructure were discussed.