

MEMORANDUM

TO: File No. CboeEDGX-2019-012

FROM: Andrew Sherman
Attorney-Adviser
Office of Market Supervision, Division of Trading and Markets
U.S. Securities and Exchange Commission

DATE: May 16, 2019

SUBJECT: Staff Meeting with Representatives of Citadel LLC

On May 14, 2019, Commission staff from the Division of Trading and Markets (“TM”) met with representatives of Citadel LLC regarding File No. CboeEDGX-2019-012, via telephone. During the call, Citadel LLC discussed various arguments raised in its comment letter on File No. CboeEDGX-2019-012.

TM Staff participants were: David Shillman, David Hsu, and Andrew Sherman.

The participants from Citadel LLC were: Joe Mecane, Gregg Berman, Jamil Nazarali, Stephen Berger and Jonah Platt.