

MEMORANDUM

TO: File no. S7-02-22

FROM: Sai Rao
Policy Counsel, Office of the Chair

RE: Meeting with Blackrock

DATE: June 9th, 2023

On June 9th, 2023, Sai Rao, Corey Frayer, and Sam Ostrom from the Office of the Chair, met with the following representatives of Blackrock:

- Samantha DeZur, Managing Director, Global Public Policy Group
- Michael Winnike, Director, Market Structure

The participants discussed the Commission's reproposal and supplemental proposal to amend Exchange Act Rule 3b-16 regarding the definition of an "exchange" and how to understand the term "negotiation protocol system".