

MEMORANDUM

To: File No. S7-02-22

From: Richard Gabbert, Counsel to Commissioner Hester M. Peirce

Re: Conference call with Tradeweb

On June 18, 2024, Commissioner Hester Peirce and her legal advisors, Richard Gabbert and Sumeera Younis, participated in a meeting with representatives of Tradeweb. Participants included Doug Friedman, Liz Kirby, and Scott Zucker.

The participants discussed proposed amendments to the definition of “exchange” in Exchange Act Rule 3b-16.