MEMORANDUM

TO: Files No. S7-05-15

FROM: Brandon Hill – Counsel to Commissioner Jaime Lizárraga – U.S. Securities and Exchange Commission

RE: Meeting with Chicago Trading Company

DATE: June 15, 2023

On June 15, 2023, Counsels to Commissioner Jaime Lizárraga, Diem-Mi Lu and Brandon Hill, met with the following representatives of Chicago Trading Company:

Adrian Griffiths, Head of Market Structure Anders Franzon, General Counsel

Among the topics discussed was the Commission's proposed rule Exemption for Certain Exchange Members.