MEMORANDUM

TO: File No. S7-18-21

FROM: Division of Trading and Markets

RE: Meeting with Representatives of FIS

DATE: August 10, 2022

On August 10, 2022, members of the SEC staff had a teleconference with representatives of FIS. SEC staff at the meeting from the Division of Economic and Risk Analysis included Amy Edwards, Peter Dixon, Paul Barton, and Andrew Glickman. SEC staff at the meeting from the Division of Trading and Markets included Carol McGee, John Guidroz, Brandon Figg, Liz Sandoe. and Theresa Hajost. The FIS representatives included Aaron Gerdeman, David Coggin, and Nancy Steiker.

Among other things, the participants discussed Proposed Rule 10c-1.