

MEMORANDUM

TO: File No. SR-CboeEDGA-2019-012

FROM: Division of Trading and Markets

DATE: February 24, 2020

RE: Staff meeting with representatives of XTX Markets (Americas)

On Wednesday, February 12, 2020, Commission staff from the Division of Trading and Markets (“TM”) met with Eric Swanson, Chief Executive Officer, and Parker Lim, Head of Business Development for XTX Markets (Americas).

TM Staff in attendance included: Brett Redfearn, Christian Sabella, Dave Shillman, John Roeser, Andrea Orr, David Saltiel, Alex Jadin, Daniel Gray, Richard Holley, David Hsu, Mark Donohue (via telephone), Marc McKayle (via telephone), and Susan Poklemba (via telephone). The discussion concerned XTX Markets (Americas) comment letter regarding CboeEDGA’s proposed rule change to introduce the LP2 delay mechanism on EDGA (File No. CboeEDGA-2019-012).