MEMORANDUM

TO: File No. S7-07-23

FROM: Jill S. Henderson, Senior Counsel

Division of Economic and Risk Analysis

RE: Meeting with Virtu Financial

DATE: September 17, 2023

On August 31, 2023, staff from the Division of Economic and Risk Analysis (DERA) and the Division of Trading and Markets (TM) met with representatives from Virtu Financial. The general topic discussed was the Commission's proposal on Regulation Systems Compliance and Integrity.

Attendees from the SEC included Jessica Wachter, Daniel Bresler, Hans Heidle, Jill Henderson, and Ardith Spence (DERA) and David Saltiel (TM).

Attendees from Virtu included Andrew Smith, Thomas Merritt, Matt Levine, Alan Sobba, and Katelynn Bradley (Brownstein Hyatt Farber Schreck).