

MEMORANDUM

TO: File no. S7-30-22

FROM: Sai Rao
Policy Counsel, Office of the Chair

RE: Meeting with Citi

DATE: August 3rd, 2023

On August 3rd, 2023, Sai Rao, Policy Counsel for the Chair, met with the following representatives from Citi:

- Michael Masone
- Sean Shanker
- Asad Bhatti
- Esteban Fajardo
- Adam Kezsbom

The participants discussed exchange fees and rebates in context of the Commission's proposal to amend Regulation NMS for Minimum Pricing Increments, Access Fees, and Transparency of Better Priced Orders.