

MEMORANDUM

TO: File Nos. S7-32-22, S7-31-22, S7-30-22, S7-29-22, and S7-07-23

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

RE: Meeting with Representatives from Virtu

DATE: August 31, 2023

On August 31, 2023, counsel to Commissioner Jaime Lizárraga, Brandon Hill, met with the following individuals:

- Andrew Smith, SVP, Global Business Development and Corporate Strategy
- Tom Merritt, Deputy General Counsel
- Joseph Molluso, Co-President and Co-Chief Operating Officer
- Katelynn Bradley, O'Neil Bradley Consulting

Among the topics discussed were the Commission's proposed rules on Regulation Best Execution, Disclosure of Order Execution Information, Order Competition, Regulation NMS: Minimum Pricing Increments, Access Fees, and Transparency of Better Priced Orders and Regulation Systems Compliance and Integrity.