

MEMORANDUM

TO: File No. S7-32-22

FROM: Parisa Haghshenas – Counsel to Commissioner Jaime Lizárraga – U.S. Securities and Exchange Commission

RE: Citadel Securities

DATE: May 9, 2023

On May 9, 2023, Commissioner Jaime Lizárraga, Parisa Haghshenas, Brandon Hill, and Diem-Mi Lu met with the following representatives of Citadel Securities:

- Peng Zhao
- Ryan VanGrack

Among the topics discussed were the Commission’s proposed rule on Regulation Best Execution.