

MEMORANDUM

TO: File No. S7-05-18

FROM: Johnna Dumler
Division of Trading and Markets

DATE: July 9, 2018

SUBJECT: Meeting with Representatives of Citadel Securities

On July 9, 2018, Commission staff met with representatives of Citadel Securities. During that meeting, the Transaction Fee Pilot Proposal (34-82873) was one of the topics discussed.

The Commission staff representatives from the Division of Trading and Markets were Brett Redfearn, Ajay Sutaria, Andrea Orr, David Shillman, John Roeser, Daniel Gray, Arisa Kettig, Yue Ding, Johnna Dumler and Benjamin Bernstein. The Citadel Securities representatives were Joseph Mecane, Gregg Berman, Stephen Berger, Shawn Fagan and Ryan VanGrack.