

TO: File No. S7-08-22

FROM: Division of Trading and Markets

RE: Meeting with Representatives of Virtu Financial, Inc.

DATE: August 11, 2022

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On August 11, 2022, members of the SEC staff had a teleconference with representatives from Virtu Financial, Inc. (Virtu). SEC representatives from the Division of Trading and Markets included Josephine Tao, Carol McGee, Mick Riley, Patrice Pitts, James Curley, Quinn Kane, Brendan McLeod, and Jesse Kloss (TM). Representatives from the Division of Economic and Risk Analysis included Jessica Wachter, Amy Edwards, Cuyler Strong, and Peter Dixon (DERA). Representatives from Virtu included Justin Waldie, Tom Merritt, Nick Rupprecht, Andrew Smith, and Matt Levine. The participants discussed Virtu's April 26, 2022 written comments related to RELEASE NO. 34-94313; FILE NO. S7-08-22 (Short Position and Short Activity Reporting by Institutional Investment Managers).