MEMORANDUM

| TO: | File no. S7-23-22 |
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| FROM: | Heather Percival Policy Counsel, Office of the Chair |
| RE: | Meeting with Optiver |
| DATE: | November 14, 2023 |

On November 14, 2023, Sai Rao and Heather Percival, Policy Counsels for the Chair, met with the following representatives from Optiver:

Edmund Perry Scott Parsons Tarek Tranberg Liam Smith Graham McDannel Jeff Cranston Matt MacKenzie

The participants discussed the Commission's proposal for Standards for Covered Clearing Agencies for U.S. Treasury Securities and Application of the Broker-Dealer Customer Protection Rule with Respect to U.S. Treasury Securities.