

## MEMORANDUM

TO: File No. S7-29-22

FROM: Christopher Chow, Special Counsel  
Division of Trading and Markets

RE: Meeting with the Charles Schwab & Co., Inc. (“Schwab”)

DATE: July 20, 2023

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On July 20, 2023, staff from the Divisions of Trading and Markets and Economic and Risk Analysis met with representatives of Schwab. The general topic discussed was the Commission’s proposed rulemaking concerning *Disclosure of Order Execution Information* (S7-29-22).

Attendees from the Division of Trading and Markets included David Shillman, Eric Juzenas, Kathleen Gross, Sharon Park, Lauren Yates, Susie Cho, Christopher Chow, Jennifer Colihan, Dan Mathisson, David Michehl, Frank Pigott, and Laura Powell.

Attendees from the Division of Economic and Risk Analysis included Jessica Wachter, John Ritter, Abdul Munasib, and Julia Reynolds.

Attendees from Schwab included John Roeser and Jeff Brown.