

**MEMORANDUM**

TO: File No. S7-29-22

FROM: Jill S. Henderson, Senior Counsel  
Division of Economic and Risk Analysis

RE: Meeting with Virtu Financial

DATE: August 10, 2023

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On August 3, 2023, staff from the Division of Economic and Risk Analysis (DERA) and the Division of Trading and Markets (TM) met with representatives from Virtu Financial. The general topic discussed was the Commission's proposal on Disclosure of Order Execution Information.

Attendees from the SEC included Jessica Wachter, Amy Edwards, Jill Henderson, Julia Reynolds, and John Ritter (DERA) and Jennifer Colihan, Kathleen Gross, and Lauren Yates (TM).

Attendees from Virtu included Andrew Smith, Thomas Merritt, Matt Levine, Alan Sobba, and Katelynn Bradley (Brownstein Hyatt Farber Schreck).