

MEMORANDUM

To: File No. S7-03-15

From: David Michehl

Subject: Summary of meeting with representatives from Markit

Date: October 6, 2015

On October 6, 2015, representatives from the Securities and Exchange Commission's Division of Trading and Markets (John Roeser, Michael Gaw, Tom Eady, Jeff Mooney, Stephanie Park, Yvonne Fraticelli, David Michehl and George Gilbert) met with Salman Banaei (Markit), Andrew Rogers (Markit), Annette Nazareth (Davis Polk & Wardwell) and Jai Massari (Davis Polk & Wardwell). The Markit representatives discussed issues relating to the creation of UPI required by the Regulation SBSR Rules (File No.S7-03-15).