

## MEMORANDUM

TO: File No. File No. S7-03-15

FROM: Marie-Louise M. Huth

RE: Summary of meeting with Goldman Sachs

DATE: November 10, 2015

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On November 10, 2015, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Steve Luparello, Gary Goldsholle, Marie-Louise Huth and Carl Emigholz) had a meeting with Kenneth Connolly, Amy Hong, John Vitha, and Nicholas VanDusen of Goldman Sachs. The Goldman Sachs representatives discussed, among other things, issues relating to data reporting arising in connection with the proposed amendments to Regulation SBSR (File No. S7-03-15)