

MEMORANDUM

TO: File No. S7-14-16

FROM: Emerald Greywoode, Special Counsel
Office of Market Supervision, Division of Trading and Markets
U.S. Securities and Exchange Commission

DATE: July 23, 2018

SUBJECT: Meeting with Representatives of Fidelity Investments

On July 23, 2018, Brett Redfearn, John Roeser, Theodore Venuti, Tyler Raimo, Richard Holley, Sarah Albertson, Ajay Sutaria, Andrea Orr, and Emerald Greywoode, from the Division of Trading and Markets, met with the following individuals:

Brian Frambes
John Donahue
Chris Gwozdz
Mark Campbell
Krista Ryan
Jason Goggins

The discussion concerned, among other things, the proposed rulemaking relating to disclosure of order handling information [Release No. 34-78309].