MEMORANDUM

TO: File No. S7-02-22

FROM: Jill Henderson, Senior Counsel to the Chief Economist and Director

Division of Economic and Risk Analysis

RE: Meeting with Bloomberg

DATE: August 25, 2022

On August 23, 2022, staff from the Division of Economic and Risk Analysis and the Division of Trading and Markets met with Bloomberg. Topics discussed included the Commission's proposal on "Amendments Regarding the Definition of "Exchange" and Alternative Trading Systems (ATSs) That Trade U.S. Treasury and Agency Securities, National Market System (NMS) Stocks, and Other Securities" [Release No. 34-94062].

Attendees from the SEC included Jessica Wachter, Paul Barton, Seung Won Woo, Woodrow Johnson, Zachary Kiefer, Michael Walz, and Jill Henderson (Division of Economic and Risk Analysis) and David Shillman, Tyler Raimo, David Garcia, Eugene Hsia, Amir Katz, and Joanne Kim (Division of Trading and Markets). Attendees from Bloomberg were Gary Stone and Gregory Babyak.