

To: File No. S7-32-10

From: Division of Trading and Markets

Re: Meeting with Representatives of the Ontario Securities Commission (OSC)

Date: October 3, 2023

On October 3, 2023, staff from the Division of Trading and Markets (including Carol McGee, John Guidroz, Rajal Patel, Richard Mo and Pamela Carmody) met with Jason Koskela, Jordan Levi, and Adeline Lee from OSC's Office of Mergers and Acquisitions to discuss the proposed rulemaking *Position Reporting of Large Security-Based Swap Positions*.