

MEMORANDUM

TO: File No. S7-05-22
FROM: Division of Trading and Markets
RE: Meeting with Representatives of DTCC
DATE: June 23, 2022

On June 23, 2022, members of the U.S. Securities and Exchange Commission staff participated in a teleconference via Webex with representatives of The Depository Trust and Clearing Corporation, DTCC ITP LLC, and DTCC ITP Matching (US) LLC (collectively, "DTCC"). Commission staff included Elizabeth Fitzgerald, Susan Petersen, Andrew Shanbrom and Jesse Capelle, all from the Division of Trading and Markets. The DTCC representatives included Matthew Stauffer, Bari Wolfe, Ken Riitho, Sean McEntee, Bob Stewart, Amy Reich, and Tanseem Novak.

The participants discussed the following Commission rule proposal: Shortening the Securities Transaction Settlement Cycle (Release No. 34-94196).