

MEMORANDUM

To: Liquidity Risk Management Programs Proposal File

From: Amanda Hollander Wagner
Senior Counsel, Division of Investment Management

Date: January 20, 2016

Re: Meeting with Representatives of Interactive Data Corporation

On January 14, 2016, Diane Blizzard (Associate Director, IM), Douglas Scheidt (Associate Director and Chief Counsel, IM), Elizabeth Osterman (Associate Director and Deputy Chief Counsel, IM), Dahlia Blass (Assistant Chief Counsel, IM), Sarah ten Siethoff (Assistant Director, IM), Sara Cortes (Senior Special Counsel, IM), Melissa Gainor (Senior Special Counsel, IM), Kathleen Joaquin (Senior Financial Analyst, IM), Edward Rubenstein (Senior Special Counsel, IM), Penelope Saltzman (Senior Special Counsel, IM), Christopher Stavrakos (Senior Financial Analyst, IM), Thoreau Bartmann (Branch Chief, IM), Parisa Haghshenas (Senior Counsel, IM), Naseem Nixon (Senior Counsel, IM), Amanda Wagner (Senior Counsel, IM), Christof Stahel (Assistant Director, Division of Economic and Risk Analysis (“DERA”)), and Timothy Riley (Financial Economist, DERA) met with the following representatives of Interactive Data Corporation:

- Liz Duggan, Managing Director;
- Rob Haddad, Vice President, Evaluated Services.

Among other things, the participants discussed the Commission’s proposal on liquidity risk management programs and swing pricing.