

MEMORANDUM

To: File No. S7-26-15

From: Katherine Levine

Subject: Summary of meeting with representatives from Intercontinental Exchange (“ICE”)

Date: August 25, 2016

On August 25, 2016, representatives from the Securities and Exchange Commission’s Division of Trading and Markets (Stephanie Park, Christian Sabella, John Roeser, Jeffrey Mooney, Michael Gaw, Justin Pica, Jesse Capelle, Andrew Shanbrom, Susan Petersen, DeCarlo McLaren, Katherine Levine, and Gary Goldsholle) and Division of Economic and Risk Analysis (Yee Loon) met with representatives from ICE (Trabue Bland, Tara Collier, Kara Dutta, Takako Okada, and Brendon Weiss, and Peter Kellner (via phone)). Among other things, the representatives from ICE discussed issues relating to the Commission’s proposal to specify the form and manner with which registered security-based swap data repositories must make security-based swap data available to the Commission (File No. S7-26-15).