

MEMORANDUM

TO: File Number S7-26-15

FROM: Carol M. McGee
Assistant Director
Office of Derivatives Policy, Division of Trading and Markets
U.S. Securities and Exchange Commission

DATE: May 31, 2018

RE: Meeting with Representatives of DTCC

On May 31, 2018, Commission staff met with Mark Wetjen, Christopher Childs and M. Laura Astrada in connection with the reporting of transaction data for security-based swaps and swaps. Commission staff included Yvonne Fraticelli, Michael Gaw, Y.C. Loon, Decarlo McLaren, Carol McGee, David Michehl, Stephanie Park, Narahari Phatak, Justin Pica, Susan Petersen and Christian Sabella.