

MEMORANDUM

To: File No. S7-26-15

From: Richard Gabbert, Counsel to Commissioner Hester M. Peirce

Re: Meeting with Representatives of the Depository Trust & Clearing Corporation (DTCC) and Intercontinental Exchange (ICE)

On February 22, 2019, Commissioner Hester Peirce and her legal advisor, Richard Gabbert, participated in a meeting with the following representatives of DTCC and ICE:

- CFTC Commissioner Brian Quintenz;
- Kevin Webb, CFTC;
- Mark Wetjen, DTCC;
- Debra Cook, DTCC;
- Katherine Delp, DTCC;
- Laura Astrada, DTCC;
- Ted Serafini, DTCC;
- Hope Jarkowski, ICE; and
- Kara Dutta, ICE.

Participants discussed the implementation of security-based swap data reporting requirements, including possible areas for harmonization with the CFTC's swap data reporting requirements.