

MEMORANDUM

To: File No. S7-26-15

From: Yvonne Fraticelli

Subject: Meeting with representatives from the Society for Worldwide Interbank Financial Telecommunication (“SWIFT”) and Rich Feuer Anderson

Date: March 18, 2016

On March 17, 2016, representatives from the Securities and Exchange Commission’s Division of Trading and Markets (Steve Luparello, Gary Goldsholle, Tom Eady, Michael Gaw, David Michehl, and Yvonne Fraticelli) and Division of Economic and Risk Analysis (Walter Hamscher, Hari Phatak, and Yee Loon) met with Rachel Lindsay, Stephen Lindsay, and Natasha de Terán of SWIFT and Mitchell Feuer of Rich Feuer Anderson to discuss 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). Among other things, the representatives from SWIFT and Rich Feuer Anderson discussed the use of the ISO 20022 standard to report security-based swap information.