

MEMORANDUM

TO: File No. S7-34-10

FROM: George M. Gilbert

RE: Summary of meeting with Bloomberg regarding trade reporting issues in SBSR Rule Proposal

DATE: January 15, 2014

On January 15, 2014, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Michael Gaw, Tom Eady, Natasha Cowen, Yvonne Fraticelli, and George Gilbert) had a meeting with Gregory Dumark, George Harrington, Christopher Iacovella, and Sharon Osborn of Bloomberg.

Among the topics discussed were data reporting and dissemination issues arising in connection with proposed Regulation SBSR – Reporting and Dissemination of Security-Based Swap Information (File No. S7-34-10).