

## MEMORANDUM

TO: File No. S7-34-10

FROM: George M. Gilbert

RE: Summary of meeting with DTCC Data Repository regarding trade reporting issues in SBSR Rule Proposal

DATE: April 4, 2014

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On March 21, 2014, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Heather Seidel, Gregg Berman, Peter Curley, Justin Byrne, Tom Eady, Elizabeth Fitzgerald, Mike Gaw, George Gilbert, AJ Jacob, Marc Leibert, Jeff Mooney, Stephanie Park, and Max Polonsky) had a telephone meeting with Marisol Collazo and Paul Gottlieb from DTCC Data Repository and Carolyn Walsh from Patton Boggs.

Among the topics discussed were issues raised in DTCC Data Repository's comment letter, including the data reporting and dissemination requirements for cleared security-based swaps arising in connection with proposed Regulation SBSR – Reporting and Dissemination of Security-Based Swap Information (File No. S7-34-10).