

MEMORANDUM

TO: File No. S7-34-10

FROM: Natasha Cowen

RE: Summary of Meeting with Interactive Data Corporation on reporting issues in the SBSR Rule Proposal

DATE: March 7, 2012

On March 1, 2012, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Heather Seidel, Michael Gaw, Natasha Cowen, Yvonne Fraticelli, Amar Kuchinad, David Michehl, Geoff Pemble, and Brian Trackman) and Division of Risk, Strategy, and Financial Innovation (Adam Glass) had a meeting with Andrew Kramer, Senior Director, Corporate Development & Investor Relations; Elizabeth Duggan, Managing Director, Evaluations; Mark Heckert, Senior Director, Evaluations; Nathan Bouley, Assistant General Counsel; Mitchell Feuer, Principal, Rich Feuer Group; Spencer Gallagher; and Jon Barasch, from the Interactive Data Corporation (collectively, the "Interactive Data Participants").

The Interactive Data Participants discussed reporting issues arising in connection with the Regulation SBSR – Reporting and Dissemination of Security-Based Swap Information (File no. S7-34-10) rule proposal.