

MEMORANDUM

TO: File No. SBSDR-2016-01

FROM: Office of the Chair

DATE: May 5, 2016

RE: Meeting with Representatives of Intercontinental Exchange (“ICE”)

On Friday, April 29, 2016, Nathaniel Stankard and David Dimitrious met with Brendon Weiss and Hope Jarkowski, representatives of ICE. One topic discussed was the application to register as a security-based swap data repository by ICE Trade Vault, LLC (File No. SBSDR-2016-01).