

## MEMORANDUM

TO: File  
FROM: Miles Treakle  
RE: Meeting with MarkitSERV regarding OTC Derivatives Legislation  
DATE: August 12, 2010

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On August 3, 2010, Natasha Cowen and Miles Treakle (from the Securities and Exchange Commission) and representatives from the Commodity Futures Trading Commission including Irina Leonova and Gabrielle Sudik met with Vivek Pabby, COO of MarkitSERV, Claire Renata Lobo Managing Director of MarkitSERV, Gina Ghent, Managing Director of MarkitSERV, Adam Kansler, EVP, General Counsel of Markit, Jeffrey Waddle, Managing Director and Senior Counsel of DTCC, and Peter Malyshev, Of Counsel, Winston & Strawn (collectively, "MarkitSERV").

MarkitSERV discussed market structure for derivatives, including confirmation processes. MarkitSERV also described current market data collection processes and its product offerings.

[No agenda available for this meeting.]