

MEMORANDUM

TO: File Nos. S7-08-11
FROM: Andrew Blake
RE: Meeting with Representatives from The Depository Trust Clearing Corporation, Markit, MarkitSERV, Latham & Watkins
DATE: October 5, 2011

On October 5, 2011, representatives from the Securities and Exchange Commission (“SEC”) participated in a meeting with representatives from The Depository Trust Clearing Corporation (“DTCC”), Markit, MarkitSERV and Latham & Watkins.

SEC representatives John Ramsay, Peter Curley, Haimera Workie, Jeff Mooney, Catherine Moore, Joe Kamnik, Ken Riitho, Andrew Bernstein, Pam Kesner and Andrew Blake participated in person. Markit representatives Adam Kansler, Allison Kelrick and Matthew Berry as well as DTCC representative Jeff Waddle and Latham & Watkins representatives Stephen Wink, Peter Malyshev and John Ammons participated in person. Participating telephonically were MarkitSERV representatives Jeff Gooch and Gina Ghent as well as DTCC representative Lois Traunstein.

At the meeting, the representatives from Markit, MarkitSERV, DTCC and Latham & Watkins commented on the following topics: the SEC’s proposed rules for Clearing Agency Standards for Operation and Governance (File No. S7-08-11).