

MEMORANDUM

TO: File No. S7-34-10

FROM: George Gilbert

RE: Summary of meeting with Ice Trade Vault regarding trade reporting issues in SBSR Rule Proposal

DATE: July 9, 2013

On July 9, 2013, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Michael Gaw, Tom Eady, David Michehl, Yvonne Fraticelli, Kathleen Gross, and George Gilbert) had a phone meeting with Bruce Tupper and Kara Dutta of ICE Trade Vault.

Bruce Tupper and Kara Dutta discussed data reporting and dissemination issues arising in connection with proposed Regulation SBSR – Reporting and Dissemination of Security-Based Swap Information (File no. S7-34-10) and implementation issues related to the CFTC's swap reporting regime.