

## MEMORANDUM

TO: File No. S7-34-10

FROM: George M. Gilbert

RE: Summary of meeting with CME regarding trade reporting issues in SBSR Rule Proposal

DATE: April 4, 2014

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On March 25, 2014, representatives from the Securities and Exchange Commission's Division of Trading and Markets (Heather Seidel, Gregg Berman, Peter Curley, Tom Eady, Elizabeth Fitzgerald, Michael Gaw, George Gilbert, Wenchi Hu, Matthew Lee, Jeffrey Mooney, Stephanie Park, and Andrew Shanbrom) had a phone meeting with Tim Elliott and Jonathan Thursby of CME.

Among the topics discussed were issues raised in CME's comment letters, including the data reporting and dissemination requirements for cleared security-based swaps arising in connection with proposed Regulation SBSR – Reporting and Dissemination of Security-Based Swap Information (File No. S7-34-10).