

MEMORANDUM

TO: File Nos. SR-FICC-2020-017 and SR-FICC-2020-804

FROM: Division of Trading and Markets, U.S. Securities and Exchange Commission
("Commission")

DATE: March 4, 2021

RE: Meeting with Representatives of the Independent Dealer and Trader Association
("IDTA")

On Monday, February 22, 2021, staff of the Commission's Division of Trading and Markets met with representatives of the IDTA, including: Micah Green, Steptoe & Johnson LLP; James Tabacchi, South Street Securities, LLC; Ben Valkai, South Street Securities, LLC; Joseph Weinhoffer, EDF Man Capital Markets Inc.; Michael Bodner, Curvature Securities LLC; Josh Oppenheimer, Steptoe & Johnson LLP. The meeting was held at the request of Mr. Green. The topic discussed was a proposal filed by the Fixed Income Clearing Corporation with the Commission as proposed rule change SR-FICC-2020-017 (Release Nos. 34-90568, 34-90794, 34-91092) and as advance notice SR-FICC-2020-804 (Release No. 34-90834).