MEMORANDUM

TO: File No. S7-03-20

FROM: Josh Nimmo

Office of Market Supervision, Division of Trading and Markets

DATE: June 11, 2020

SUBJECT: Meeting with Exegy

On June 11, 2020, Brett Redfearn, Christian Sabella, David Shillman, John Roeser, Kelly Riley, Ted Uliassi, Andrea Orr, Heidi Pilpel, David Saltiel, Peggy Sullivan, Daniel Gray, David Liu, Mark Donohue, Gerald Citera, Alex Jadin, Arun Manoharan, Dmitry Bulkin, Yvonne Fraticelli, Leigh Duffy, Steve Kuan, Elizabeth Badawy, and Joshua Nimmo, all from the Division of Trading and Markets, and Amy Edwards, Selvin Akkus Clemens, and Paul Barton from the Division of Economic and Risk Analysis, had a phone call with:

Exegy:

• David Taylor

Participants discussed the Commission's proposed amendments to rules under the Securities Exchange Act of 1934 relating to equity market data infrastructure, File No. S7-03-20.