

MEMORANDUM

TO: File No. S7-03-20

FROM: Ted Uliassi
Office of Market Supervision, Division of Trading and Markets

DATE: June 17, 2020

SUBJECT: Meeting with Representatives of Themis Trading

On June 17, 2020, Brett Redfearn, David Shillman, Andrea Orr, Kelly Riley, Mark Donohue, Dmitry Bulkin, and Ted Uliassi, all from the Division of Trading and Markets, and Amy Edwards, Paul Barton, and Selvin Akkus Clemens, all from the Division of Economic and Risk Analysis, had a teleconference with Sal Arnuk and Joseph Saluzzi of Themis Trading.

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.