MEMORANDUM

TO: File No. S7-03-20

FROM: Josh Nimmo

Office of Market Supervision, Division of Trading and Markets

DATE: August 12, 2020

SUBJECT: Meeting with Exegy

On July 22, 2020, Brett Redfearn, Christian Sabella, David Saltiel, Kelly Riley, Ted Uliassi, Andrea Orr, Peggy Sullivan, Dmitry Bulkin, John Fahey, Leigh Duffy, and Steve Kuan, all from the Division of Trading and Markets, and Selvin Akkus Clemens, John Ritter, and Paul Barton from the Division of Economic and Risk Analysis, had a phone call with representatives from Exegy:

- Jim O'Donnell
- 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.