

## MEMORANDUM

**To:** File Nos. S7-03-20; 4-757

**From:** Elizabeth Blase, Christina Thomas, and Nick Losurdo (Counsels to Commissioner Elad L. Roisman)

**Re:** Meeting with T. Rowe Price (“TRP”)

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On February 24, 2020, Commissioner Roisman, Christina Thomas, Nick Losurdo, and Elizabeth Blase met with the following representatives of TRP:

- Jon Siegel, Senior Counsel, Leg & Reg Affairs;
- Marc Wyatt, Head of Global Trading; and
- Mett Kinak, Global Head of Systematic Trading & Market Structure.

Among the topics discussed were 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) and the Commission’s proposed order directing the exchanges and FINRA to submit a new NMS plan regarding consolidated equity market data (File No. 4-757).