

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 Virtu

On June 10, 2020, Brett Redfearn, Christian Sabella, David Shillman, David Saltiel, John Roeser, Alex Jadin, Kelly Riley, Ted Uliassi, Andrea Orr, Beth Badawy, Peggy Sullivan, Dmitry Bulkin, Dan Gray, Gerard Citera, Arun Manoharan, Heidi Pilpel, David Liu, Sara Hawkins, Yvonne Fraticelli, Leigh Duffy, Steve Kuan, and Joshua Nimmo, 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 Virtu:

- Steve Cavoli
- Andrew Smith
- Marc Rosenthal
- Jason Vopni
- Ben Brown
- Matthew Levine
- Steve Kay

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.