

MEMORANDUM

To: File No. S7-03-20
File No. SR-NYSE-2020-05
File No. SR-NYSE-2020-11

From: Eric Juzenas
Counsel to Commissioner Allison Herren Lee
U.S. Securities and Exchange Commission

Date: June 15, 2020

Re: Meeting with MFA

On June 15, 2020, Commissioner Allison Herren Lee and Eric Juzenas met with:

- Bob Meade, co-founder, McKay Brothers
- Stephane Tyc, co-founder, McKay Brothers
- Jim Considine, CFO, McKay Brothers
- Tim Boyle, Business Development, McKay
- James Brigagliano, Sidley Austin LLP
- Charles Sommers, Sidley Austin LLP

The proposed rulemaking on Market Data Infrastructure and the NYSE proposal on wireless connectivity fees and services were discussed.