

Memorandum

To: File Nos. SR-NASDAQ-2024-022, SR-BX-2024-017, SR-GEMX-2024-11, SR-ISE-2024-19, SR-MRX-2024-12, and SR-Phlx-2024-23

From: Liliana Burnett, Office of Market Supervision, Division of Trading and Markets

Date: July 24, 2024

Subject: Meeting with McKay Brothers

On July 10, 2024, David Shillman, Eric Juzenas, Ted Venuti, Molly Kim, Heidi Pilpel, David Dimitrious, Liliana Burnett, and Jessica Potter of the Office of Market Supervision, Division of Trading and Markets, David Saltiel (Deputy Director, Division of Trading and Markets), and Peggy Sullivan (Senior Policy Advisor, Office of Analytics and Research, Office of Policy Analysis and Research) participated in a meeting with representatives of McKay Brothers LLC. Participants included Jim Considine and Tim Boyle of McKay Brothers LLC and Charlie Sommers and Michael Ogershok of Sidley Austin LLP.

The participants discussed the above-referenced rule filings.