MEMORANDUM

To: File Nos. SR-NYSE-2020-05 and SR-NYSE-2020-11

From: Nicholas J. Losurdo

Counsel to Commissioner Elad L. Roisman

Date: March 3, 2020

Re: Meeting with Representatives of Intercontinental Exchange and New York Stock

Exchange

On March 3, 2020, Commissioner Elad L. Roisman and his Counsels (Nicholas Losurdo and Elizabeth Blase) met with the following individuals:

- Elizabeth King
- Lynn Martin
- Martha Redding

The topics discussed included the New York Stock Exchange proposals relating to wireless connectivity services, fees, and charges.