MEMORANDUM

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

From: Kay Smith, Senior Advisor to Chairman Jay Clayton

Date: May 11, 2020

Re: Meeting with Representative of Intercontinental Exchange

On May 8, 2020, Kay Smith participated in a call with Hope Jarkowski.

The participants discussed proposals by New York Stock Exchange relating to a schedule of wireless connectivity fees and charges with wireless connections, among other things.