

MEMORANDUM

To: File Nos. SR-NYSE-2020-05 and SR-NYSE-2020-11
From: Kay Smith, Senior Advisor to Chairman Jay Clayton
Date: March 23, 2020
Re: Meeting with Representatives of Intercontinental Exchange and New York Stock Exchange

On March 3, 2020, Kay Smith and Bryan Wood participated in a meeting with Elizabeth King, Martha Redding, and Lynn Martin.

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.