

MEMX LLC

Date of filing: September 9, 2019

Date as of which information is accurate: September 9, 2019

EXHIBIT N

Provide a schedule for each of the following:

- 1. The securities listed in the exchange, indicating for each the name of the issuer and a description of the security;**
- 2. The securities admitted to unlisted trading privileges, indicating for each the name of the issuer and a description of the security;**
- 3. The unregistered securities admitted to trading on the exchange which are exempt from registration under Section 12(a) of the Act. For each security listed, provide the name of the issuer and a description of the security, and the statutory exemption claimed (e.g. Rule 12a-6); and**
- 4. Other securities traded on the exchange, including for each the name of the issuer and a description of the security.**

The Exchange has not commenced operations and, therefore, it has no securities that are listed or traded on the Exchange. Upon the effectiveness of its Form 1 Application for Registration as a National Securities Exchange, or shortly thereafter, the Exchange intends to accept for trading securities that are National Market System (“NMS”) stocks, as defined by Regulation NMS Rule 600(b)(47). All such securities are registered under Section 12(a) of the Exchange Act. All securities traded on the Exchange will be admitted to trading pursuant to unlisted trading privileges.