

MEMORANDUM

To: File No. S7-05-18

From: Jill S. Henderson
Counsel to Commissioner Kara Stein
U.S. Securities and Exchange Commission

Date: August 9, 2018

Re: Meeting with Representatives from IEX

On August 6, 2018, Jill Henderson (Counsel to Commissioner Stein), Robert Peak (Adviser to Commissioner Stein), and Trace Rakestraw (Counsel to Commissioner Stein) met with Brad Katsuyama, John Ramsay, and Adrian Facini of IEX. Topics discussed included the proposed Transaction Fee Pilot for NMS Stocks.