

MEMORANDUM

To: File No. S7-05-18

From: Eric Juzenas
Counsel to Commissioner Allison Herren Lee
U.S. Securities and Exchange Commission

Date: August 9, 2019

Re: Meeting with IEX

On August 6, 2019, Commissioner Allison Herren Lee, Eric Juzenas, and Frank Buda met with Brad Katsuyama, Sophia Lee, John Ramsay, and Benjamin Connault of IEX. The Transaction Fee Pilot was discussed.