

MEMORANDUM

April 9, 2024

TO: File No.: S7-18-23

FROM: Robert Fisher
Office of Commissioner Mark T. Uyeda

RE: Meeting with Representatives of MEMX, LLC (“MEMX”)

On April 9, 2024, Commissioner Mark T. Uyeda’s Counsel Robert Fisher and Policy Advisor Taylor Asher had a meeting with representatives of MEMX. The attendees met in person. The MEMX representatives in attendance consisted of:

- Jonathan Kellner, CEO, MEMX, LLC
- Adrian Griffiths, Head of Market Structure, MEMX, LLC
- Anders Franzon, General Counsel, MEMX, LLC

Among other matters, the participants discussed MEMX’s comment letter filed in connection with Volume-Based Exchange Transaction Pricing for NMS Stocks.