

MEMORANDUM

To: File Nos. SR-NYSE-2020-05 and SR-NYSE-2020-11

From: Richard Gabbert, Counsel to Commissioner Hester M. Peirce

Re: Conference Call with Representative of Intercontinental Exchange and New York Stock Exchange

On May 13, 2020, Richard Gabbert, legal advisor to Commissioner Hester M. Peirce, participated in a conference call with Hope Jarkowski.

Participants discussed, among other things, the New York Stock Exchange proposals relating to wireless connectivity services, fees, and charges.