

MEMX LLC

Date of filing: September 9, 2019

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

EXHIBIT F

A complete set of all forms pertaining to:

- 1. Application for membership, participation, or subscription to the entity.**
- 2. Application for approval as a person associated with a member, participant, or subscriber of the entity.**
- 3. Any other similar materials.**

General Membership Documents:

Exhibit F-1: MEMX Membership Application

Exhibit F-2: MEMX User Agreement

Exhibit F-3: MEMX Routing Services Agreement

Clearing Documents:

Exhibit F-4: MEMX Clearing Letter of Guarantee

Exhibit F-5: MEMX Non-Member Clearing Firm Information Document

Exhibit F-6: MEMX Direct Debit Opt-In Form

Sponsored Access Documents:

Exhibit F-7: Sponsored Access Application

Market Maker Documents:

Exhibit F-8: Market Maker Application Documents

Connectivity Documents:

Exhibit F-9: Service Bureau Application and Agreements

Exhibit F-10: Connectivity Services Agreement

Exhibit F-11: Extranet Addendum to the Connectivity Services Addendum

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Market Data Documents:

Exhibit F-12: Market Data Agreement

Exhibit F-13: Exchange Data Order Form and System Description

Exhibit F-14: List of Affiliates

Exhibit F-15: Service Facilitator List

Exhibit F-16: Subscriber Agreement