

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.*

Exhibit F-1 Membership Application Documentation

Exhibit F-2 User Agreement

Exhibit F-3 Clearing Letter of Guarantee

Exhibit F-4 Non-Member Clearing Firm Information Form

Exhibit F-5 DTCC Direct Debit Opt-In Form

Exhibit F-6 Sponsored Access Application Documentation

Exhibit F-7 Service Bureau Application Documentation

Exhibit F-8 Connectivity Services Documentation

Exhibit F-9 Extranet Addendum to the Connectivity Services Agreement

Exhibit F-10 Data License Agreement

Exhibit F-11 Retail Market Maker Registration Application