



## Exhibit F

| ~~January 31~~ July 29, 2025

Date of filing: ~~January 31~~ July 29, 2025

Date as of which information is accurate: ~~January 31~~ July 29, 2025

## 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 TXSE Membership Application

Exhibit F-2 TXSE User Agreement

Exhibit F-3 ~~TXSE Execution Services LLC Routing Agreement~~ Reserved

Exhibit F-4 TXSE Clearing Letter of Guarantee

Exhibit F-5 TXSE Non-Member Clearing Firm Information Document

Exhibit F-6 TXSE Direct Debit Opt-In Form

Exhibit F-7 TXSE Sponsored Access Application

Exhibit F-8 TXSE Market Maker Registration Application

Exhibit F-9 TXSE Service Bureau Application and Agreements

Exhibit F-10 TXSE Connectivity Services Information Document and Agreement

Exhibit F-11 TXSE Extranet Addendum to the Connectivity Services Agreement

Exhibit F-12 TXSE Market Data Agreement

Exhibit F-13 TXSE Exchange Data Order Form

Exhibit F-14 TXSE List of Affiliates

Exhibit F-15 TXSE Service Facilitator List

Exhibit F-16 TXSE Subscriber Agreement

Exhibit F-17 TXSE Market Data Policies