

Internal use only	COMP ACCT. 1:	COMP ACCT. 2:	
BDM:	MX-ID:	Assigné le:	
<b>Request date:</b>	<b>Applicant's work place (city):</b>		
<b>SECTION A-1</b>	<b>APPLICANT'S INFORMATION</b>		
<b>Name of Approved Participant (AP):</b>			
Last name of applicant:		First name of applicant:	
Phone:		Email:	
Applicant is:	Employee of AP <sup>1</sup>	Employee of affiliated corporation or subsidiary of AP	
		Client <sup>2</sup>	
<sup>1</sup> Employees of Approved Participant must be approved as Approved Person by the Regulatory Division in order to access the Bourse's trading system. Please note that employees of subsidiary or affiliated corporation of an Approved Participant do not have this obligation unless they wish, for example, to carry out block trades or special terms transactions. For more information regarding Approved Persons, please contact the Regulatory Division at <a href="mailto:reg@tmx.com">reg@tmx.com</a> .			
<sup>2</sup> Is the applicant a client of the participant and an employee of another participant of the Bourse?			
Yes	Please provide the name of the other approved participant and complete section C-3		
No	Go to next question		
What product (s) does the applicant want to trade?		Futures and options on futures	
		Options	
<b>SECTION A-2</b>	<b>INFORMATION ABOUT THE TYPE OF MX-ID</b>		
This identification number will be used for a connection to the Bourse as: <b>Please select all that apply</b>			
Employee of participant	Employee of subsidiary or affiliated corporation	Client	
Trading on behalf of the AP	Trading on behalf of the subsidiary or affiliated corporation	Trading on behalf of client	
Market Maker	Direct electronic access (DEA)		
<b>SECURITY QUESTION</b>			
Please provide the following information so that the Bourse's staff can verify your identity.			
Security question:		Answer :	
<b>SECTION B</b>	<b>CONNECTION TO THE BOURSE</b>		
Please check only one box or provide the name of the application used by the applicant.			
<b>APPROVED INDEPENDENT SOFTWARE VENDORS (ISVs)</b>			
<b>SAIL</b>		<b>FIX</b>	
BROADWAY MARKET CONNECTOR	QJ TRADER	BLOOMBERG TRADEBOOK	MIXIT OMS
FIS - VALDI	REDLINE TRADING SOLUTIONS	BROADRIDGE DATAPHILE	NEXA
FLEXTRADE	RTS REALTIME SYSTEMS GROUP	BROADRIDGE FINANCIAL SOLUTIONS CDA INC.	PATSYSTEMS
IRESS	SHORCAN HTX	CQG	QJ TRADER
ITIVITI	STELLAR TRADING SYSTEMS	FFASTFILL	QUANTITATIVE BROKERS-QB OMS
VELA - FRONTRUNNER	TRADING TECHNOLOGIES	FIDESSA	RAPTOR ORDER ROUTER
VELA - METRO	ULLINK	FLEXTRADE	REALTICK
ITIVITI - TBRICKS	PERIMETER MARKETS	IBM CANADA CATALYS	RITHMIC
		ION TRADING	ULLINK - UL BRIDGE
		LIST S.P.A	
Other SAIL ISVs (specify): Certified Proprietary Application (Name)		Other FIX ISVs (specify): Certified Proprietary Application (Name)	
Will this MX-ID associated with an existing SAIL connection? No Yes - If yes, which one? SAIL OR channel : OR or BQ or PQ		Will this MX-ID associated with an existing FIX connection? No Yes - If yes, which one? FIX COMP ID : SF	

SECTION C		SIGNATURES
<p><i>I, the undersigned applicant, will take all necessary measures to ensure the security and confidentiality of the password provided to me. I am entirely responsible for any authorized or unauthorized use of my password. Approved Persons submitting their own personal information to the Bourse should also submit or have submitted a <a href="#">Personal Information Form</a> duly completed.</i></p> <p><i>By providing the Bourse with any personal information, the approved participant and its representatives confirm that they have obtained all required consents for the Bourse to collect, use and disclose such personal information as set out in the <a href="#">Personal Information Collection Policy</a>, and that they provided the relevant individual with a copy of this Personal Information Collection Policy at the time of, or prior to, the collection of such personal information.</i></p>		
Signed at _____, on _____		
<b>1.</b>	<b>Applicant</b>	
Name of Applicant		
Signature of Applicant		
<b>2.</b>	<b>Approved Participant</b>	
Name of Participant' Signing Officer		
Signature of Participant' Signing Officer		
<b>3.</b>	<b>Other Approved Participant <sup>3</sup></b>	
<p><sup>3</sup> <i>This section must be signed if the applicant is both the client of the approved participant from whom he seeks connection and the employee of another approved participant of Bourse de Montréal Inc.</i></p>		
Name of other Approved Participant		
Name of other Participant' Signing Officer		
Signature of other Participant' Signing Officer		
<b>APPLICANT'S COMMENTS:</b>		
<b>APPROVAL BY THE REGULATORY DIVISION OF THE BOURSE:</b>		