

CIRCULAR 118-18 July 11, 2018

NEW MANDATORY FORMS TO ACCESS THE BOURSE'S TRADING SYSTEM

The purpose of this circular is to introduce to approved participants of Bourse de Montréal Inc. (the "Bourse") to the new mandatory forms to access the Bourse's trading system: the Trader ID Request Form – MX-ID (the "MX-ID Form") and the Client Identifier Form (the "Client-ID Form").

The MX-ID Form has been updated to modernize it and notably to clarify the type of access to the Bourse trading system. It has been converted into an interactive PDF form and can now be completed electronically. Handwritten forms will no longer be accepted. The new <u>MX-ID Form</u> can be downloaded from the Regulatory Division's (the "Division") website.

The Client-ID Form has been updated to clarify, for approved participants, the information requested by the Division in accordance with the *Regulation 23-103 respecting electronic trading and direct electronic access to marketplaces,* R.L.Q., c. V-1.1, r. 7.1. The new <u>Client-ID Form</u> can be downloaded from the Division's website.

As of July 12, 2018, the Bourse will accept only these new forms. Any other versions of these forms will be rejected and returned to approved participants.

For more information, please contact Mr. Peter Kadowaki, Senior Market Analyst, Approved Participant Relations 514 787-6543, or email <u>peter.kadowaki@tmx.com</u>.

Julie Rochette Vice President and Chief Regulatory Officer Bourse de Montréal Inc.