

\boxtimes	Trading – Interest Rate Derivatives	\boxtimes	Back-office - Options	
	Trading – Equity and Index Derivatives	\boxtimes	Technology	
	Back-office - Futures	\boxtimes	Regulation	

CIRCULAR August 31, 2011

NEW FOREIGN APPROVED PARTICIPANT CITADEL SECURITIESLLC

On August 30, 2011, the application of Citadel Securities LLC to join Bourse de Montréal Inc. as a foreign approved participant was approved by the Special Committee – Regulatory Division of Bourse de Montréal Inc. The head office of Citadel Securities LLC is located at 131 South Dearborn Street, Chicago, IL 60603. The telephone number is 312 395-2100 and the fax number is 312 267-7100.

Citadel Securities LLC carries on its activities as Futures Commission Merchant (FCM) and as a broker-dealer. The firm is also a member of all major US securities and options exchanges and of major futures exchanges, such as Chicago Mercantile Exchange (CME) and Chicago Board of Trade (CBOT). Citadel Securities LLC is also a member of the Financial Industry Regulatory Authority (FINRA) and the National Futures Association (NFA).

Mr. Michael G. Felty, Co-Chief Compliance Officer, will act as the designated representative.

For further information, please contact Mr. Francis Larin, Director and Legal Counsel, Regulatory Division, at 514 871-3516, or by e-mail at flarin@m-x.ca.

Jacques Tanguay, Vice-President, Regulatory Division

Circular no.: 135-2011