



MONTREAL EXCHANGE

Volume Rebate Program

Trader Identification Form

We, _____ (the "Client"), a Proprietary Trading Firm or Trading Arcade enrolled under the MX Volume Rebate Program, inform the Montreal Exchange Inc. ("MX") that:

_____ is a trader of the Client since _____.

Name of the Trader

Date

For purposes of this form, a trader is an individual who is the owner, employee or contractor of a Proprietary Trading Firm trading on the latter's behalf or an individual who is using the trading infrastructure and market access of a Trading Arcade to trade his own capital on his own account or a mix of his own capital and the Trading Arcade's capital on their mutual own account for direct trading gains. Please provide all the following information:

Trader Identification

Name: _____ Title: _____

E-mail: _____ Telephone: _____

Date: _____ Signature: _____

Street Address: _____ City: _____

Province/State: _____ Country: _____ Postal/ZIP Code: _____

Name of CDCC Clearing Member : _____

MX Sub-Account Number: _____ CDCC Multi-Purpose Sub-Account Number: _____

Proprietary Trading Firm / Trading Arcade

Name of Authorized Person: _____ Title: _____

Date: _____ Signature: _____

Montréal Exchange Inc.

Name of Authorized Person: _____ Title: _____

Date: _____ Signature: _____