



**ATTACHMENT 1**

# Block Trade Reporting Form

Approved participants must complete all sections of this form legibly and accurately.

This form is to be completed and faxed to Market Monitoring at 514 871-3592 or sent via the Bourse's website using the Web-based form [http://www.m-x.ca/rob\\_formulaire\\_en.php](http://www.m-x.ca/rob_formulaire_en.php).

A market official can be reached at 1-888-693-6366 or at 514 871-7871.

<b>TIME AND DATE OF TRADE:</b>	
<b>EXECUTING PARTICIPANT NAME AND TRADING ID (BUY):</b>	
<b>CLEARING FIRM NAME AND ID (BUY):</b>	
<b>EXECUTING PARTICIPANT NAME AND TRADING ID (SELL):</b>	
<b>CLEARING FIRM NAME AND ID (SELL):</b>	
<b>CONTACT PHONE NUMBER:</b>	
<b>CONTACT FAX NUMBER OR E-MAIL ADDRESS:</b>	

Derivative Instruments	Future Contract/ Call/ Put	Contract Month	Option Strike Price (if applicable)	Number of Contracts	Price	Strategy Type* (if applicable)

For Montréal Exchange Staff Only:

**Time and Date of receipt:**  
\_\_\_\_\_

**Montréal Exchange authorized signature:**  
\_\_\_\_\_

The details on this form are accepted by the Montréal Exchange strictly on the understanding that the Montréal Exchange accepts no responsibility nor liability for the accuracy or completeness of the details as provided by the approved participant.  
\* Each leg of a strategy trade should be listed separately.