

SUBSCRIBER INFORMATION FORM

Subscriber

Full Corporate Name:

Address:

Broker Number

CUID:

Sub ID

GST #

Service Bureau:

Extranet Provider:

Trading Supervisor Contact

Technical Contact

Name:

Name:

Phone:

Phone:

Email:

Email:

Billing Contact

Compliance Contact

Name:

Name:

Phone:

Phone:

Email:

Email:

Use of Omega ATS and Lynx ATS Test Environment

Subscriber agrees to comply with Tradelogiq Market Inc.'s rules for responsible use of its test environments.

Authorized Traders

If individual traders at the Subscriber will use service bureaus other than the one noted above to route orders to Omega ATS or Lynx ATS, indicate which ones and the associated Extranet Provider(s) in the spaces provided below (otherwise leave blank).

Use the Authorized Traders Excel Spreadsheet for more than two traders.

Trader Name:

Trader Name:

Trader Number:

Trader Number:

CUID:

SUB ID:

CUID:

SUB ID:

SB:

EP:

SB:

EP:

Phone:

Phone:

Email:

Email:

Authorization

This information is provided by the subscriber for the purpose of accessing the Omega and Lynx Alternative Trading Systems. It is the sole responsibility of the Subscriber to promptly inform the marketplace operator, Tradelogiq Markets Inc., of any changes to this information. The undersigned is a signing officer with authority to bind the Subscriber.

Name of Signing Officer:

Title:

Signature:

Date: