

Amendments to
Form 21-101 F2 – *Initial Operation Report Alternative Trading System*

PART 1 AMENDMENTS

- (1) This amends Form 21-101F2 *Initial Operation Report Alternative Trading System*.
- (2) Exhibit G is amended by adding the following at the end of item 5:

Where applicable, the description should include, at a minimum: the parties involved in settling the trades; the trades being settled; and the procedures to manage counterparty and settlement risk.