

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

**PART 1      AMENDMENTS**

(1)            This Instrument 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.”