

**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.”