ANNEX D

PROPOSED AMENDMENTS TO
NATIONAL INSTRUMENT 24-101 *INSTITUTIONAL TRADE MATCHING AND SETTLEMENT*

1. National Instrument 24-101 Institutional Trade Matching and Settlement is amended by this Instrument.

2. Section 1.1 is amended by adding the following definition:

"critical system" has the meaning ascribed to it in National Instrument 26-101 *Information Technology System Integrity*;**.**

3. Section 6.5 is repealed.

4. Exhibit A – External systems audit of Form 24-101F5 Matching Service Utility Quarterly Operations Report of Institutional Trade Reporting and Matching is amended by replacing "core systems***" with "***critical systems***".***

5. Exhibit B – Material systems failures reporting of Form 24-101F5 Matching Service Utility Quarterly Operations Report of Institutional Trade Reporting and Matching is amended by replacing "section 6.5(c) of the Instrument**" with "***section 4 of National Instrument 26-101 *Information Technology System Integrity***".***

6. (1) This Instrument comes into force on [●].

(2) In Saskatchewan, despite subsection (1), if these regulations are filed with the registrar of regulations after [insert date], these regulations come into force on the day on which they are filed with the registrar of regulations.