

**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.