FORM 24-101F2

Clearing Agency Quarterly Operations Report of Institutional Trade Reporting and Matching

CALEN	DAR QUARTER PERIOD COVERED:
From: _	to:
IDENTII	FICATION AND CONTACT INFORMATION:
1.	Full name of clearing agency:
2.	Name(s) under which business is conducted, if different from item 1:
3.	Address of clearing agency's principal place of business:
4.	Mailing address, if different from business address:
5.	Contact employee name:
	Telephone number:
	E-mail address:
INSTRU	ICTIONS:
Deliver	this form together with all exhibits pursuant to section 5.1 of the Instrument, covering the calendar quarter indicated

above, within 30 days of the end of the calendar quarter.

Exhibits shall be provided in an electronic file, in the following file format: "CSV" (Comma Separated Variable) (e.g., the format

Exhibits shall be provided in an electronic file, in the following file format: "CSV" (Comma Separated Variable) (e.g., the format produced by Microsoft Excel).

EXHIBITS:

1. DATA REPORTING

Exhibit A - Aggregate matched trade statistics

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For client trades, provide the information to complete Tables 1 and 2 below for each month in the quarter. These two tables can be integrated into one report. Provide separate aggregate information for trades that have been reported or entered into your facilities as matched trades by a matching service utility.

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Table 1 --- Equity trades:

	Entere	d into clearir	ng agency by	/ dealers	Matched in clearing agency by custodians				
	# of Trades	% Industry	\$ Value of Trades	% Industry	# of Trades	% Industry	\$ Value of Trades	% Industry	
Т									
T+1 - noon									
T+1									
T+2									
T+3									
>T+3									
Total									

Table 2 — Debt trades:

	Entere	d into clearir	ng agency by	y dealers	Matched in clearing agency by custodians				
	# of	%	\$ Value	%	# of	% Industry	\$ Value	%	
	Trades	Industry	of	Industry	Trades		of	Industry	
			Trades				Trades		
T									
T+1 - noon									
T+1									
T+2									
T+3									
>T+3									
Total									

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"# of Trades" is the total number of transactions in the month;

"\$ Value of Trades" is the total value of the transactions (purchases and sales) in the month.

Exhibit B - Individual matched trade statistics

Using the same format₇as Exhibit A above, provide the relevant information for each participant of the clearing agency in respect of client trades during the quarter that have been entered by the participant and matched within the timelines indicated in Exhibit A.

CERTIFICATE OF CLEARING AGENCY

The undersigned certifies th	at the information give	en in this report	on behalf of the clearing ag	gency is true and correct.
DATED at	this	day of	20	
(Name of clearing agency -	type or print)			
(Name of director, officer or	partner - type or print)			
(Signature of director, office	r or partner)			
(Official capacity - type or pr	int)			