FORM 24-101F2

CLEARING AGENCY QUARTERLY OPERATIONS REPORT OF INSTITUTIONAL TRADE REPORTING AND MATCHING

CALEN	DAR QUARTER PERIOD COVERED:
From: _	to:
IDENTI	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	JCTIONS:
	this form together with all exhibits pursuant to section 5.1 of the Instrument, covering the calendar quarter indicated within 30 days of the end of the calendar quarter.
	s shall be provided in an electronic file, in the following file format: "CSV" (Comma Separated Variable) (e.g., the format ed by Microsoft Excel).
EXHIBI	TS:
1.	DATA REPORTING
Exhibit	A – Aggregate matched trade statistics
be integ	nt trades, provide the information to complete Tables 1 and 2 below for each month in the quarter. These two tables can grated into one report. Provide separate aggregate information for trades that have been reported or entered into your sas matched trades by a matching service utility.

Table 1		Equity	trades:
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Month/Year: _____ (MMM/YYYY)

	Entered into clearing 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:

	Entered into clearing agency by dealers				Matched in clearing agency by custodians			
	# of	%	\$ Value	%	# of	% Industry	\$ Value	%
	Trades	Industry	of	Industry	Trades		of	Industry
			Trades				Trades	
T								
<u>T+1 - noon</u>								
T+1								
T+2								
T+3								
>T+3								
Total								

Legend

"# 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 <u>same</u> format <u>below,as Exhibit A above, provide the relevant information</u> for each participant of the clearing agency, provide the percent <u>in respect</u> of client trades during the quarter that have been entered <u>and matched</u> by the participant <u>and matched</u> within the <u>time required in Part 3 of the Instrument. The percentages given should relate to both the number of client trades that have been matched within the time and the aggregate value of the securities purchased and sold in the client trades that have been matched within the time. timelines indicated in Exhibit A.</u>

	Percentage matched within timelines						
	Equity trades		<u>Debt trades</u>				
<u>Participant</u>	By # of transactions	By Value	By # of transactions	By Value			

CERTIFICATE OF CLEARING AGENCY

The undersigned certifies that the information given in this report on behalf of the clearing agency is true and correct.

· ·			
DATED at	this day of	20	
(Name of clearing agency - typ	pe or print)		
(Name of director, officer or pa	rtner - type or print)		
(Signature of director, officer o	r partner)	_	
(Official capacity - type or print	.)		