

*Note: [15 Dec 2006] – Amendments to 21-101F2. Refer to CSA Notice announcing amendments to NI 21-101 and NI 23-101 dated 15 Dec 2006.*

**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.”