



**Document Type:** Amendment Instrument  
**Document N°:** 21-101F2  
**Subject:** Amendment Instrument for *Initial Operation Report Alternative Trading System*  
**Publication Date:** 28 February 2007  
**Effective Date:** 28 February 2007

---

**AMENDMENTS TO FORM 21-101F2**  
***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."