

NOTICE OF RULE

MAKING OF NATIONAL INSTRUMENT 24-101 – INSTITUTIONAL TRADE MATCHING AND SETTLEMENT (NI 24-101)

On 12 March 2007, the Minister of Justice and Consumer Affairs consented to the making of the following rule, which comes into force on 1 April 2007:

- NI 24-101;
- Form 24-101F1 Registrant Exception Report of DAP or RAP Trade Matching;
- Form 24-101F2 Regulated Clearing Agency Quarterly Operations Report of Institutional Trade Reporting and Matching;
- Form 24-101F3 Matching Service Utility Notice of Operations;
- Form 24-101F4 Matching Service Utility Notice of Cessation of Operations; and
- Form 24-101F5 Matching Service Utility Quarterly Operations Report of Institutional Trade Reporting and Matching.

The following related policy also comes into force on 1 April 2007:

• Companion Policy 24-101CP.