

**1.1.3 Notice of Ministerial Approval of National Instrument 24-101 Institutional Trade Matching and Settlement, Forms 24-101F1, 24-101F2, 24-101F3, 24-101F4, and 24-101F5, and Companion Policy 24-101CP**

**NOTICE OF MINISTERIAL APPROVAL OF  
NATIONAL INSTRUMENT 24-101  
INSTITUTIONAL TRADE MATCHING AND SETTLEMENT**

**AND**

**FORMS 24-101F1, 24-101F2, 24-101F3,  
24-101F4 and 24-101F5**

On March 7, 2007, the Minister of Government Services (the Minister) approved National Instrument 24-101 *Institutional Trade Matching and Settlement* as a rule under the *Securities Act*, together with the following forms in the rule: Form 24-101F1 *Registrant Exception Report of DAP/RAP Trade Reporting and Matching*; Form 24-101F2 *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* (together, the Instrument). Earlier versions of the Instrument were published for comment on April 16, 2004 and March 3, 2006. The Ontario Securities Commission made the Instrument as a rule on November 28, 2006 and published the final version on January 12, 2007.

The Instrument will come into force on **April 1, 2007**, although certain provisions become effective only on October 1, 2007.

The Instrument and companion policy are republished in Chapter 5 of this Bulletin and at [http://www.osc.gov.on.ca/Regulation/Rulemaking/Current/rrn\\_part2\\_index.jsp](http://www.osc.gov.on.ca/Regulation/Rulemaking/Current/rrn_part2_index.jsp).