

**CHANGES TO
COMPANION POLICY 24-101CP TO
NATIONAL INSTRUMENT 24-101 INSTITUTIONAL TRADE MATCHING AND SETTLEMENT
CHANGING DOCUMENT**

- 1. Companion Policy 24-101CP to National Instrument 24-101 Institutional Trade Matching and Settlement is changed by this Document.**
- 2. Footnote 3 in subsection 1.2(2) is changed by replacing “Investment Industry Association of Canada (IIROC) Member Rule 800.49” with “Canadian Investment Regulatory Organization (CIRO) Rules, such as IDPC Rule 4753”.**
- 3. Footnote 5 in paragraph 1.2(3)(c) is changed by replacing “IIROC Member Rule 200.1(h)” with “IDPC Rule 3816 Trade Confirmations”.**
- 4. Section 1.3(4) is changed by replacing “IIROC” with “IDPC”.**
- 5. Section 2.2 is changed by replacing “12 p.m. (noon)” with “3:59 a.m.”.**
- 6. Paragraph 2.3(1)(c) is changed by replacing “provide” with “prescribe”.**
- 7. Footnote 8 in subsection 2.4(2) is changed by replacing “Member Rule No. 35 - Introducing Broker/Carrying Broker Arrangements” with “IDPC Rule 2400 Acceptable Back Office Arrangements”.**
- 8. Sections 3.1 and 3.2 are deleted.**
- 9. Section 3.3 “Other Information Reporting Requirements” is renumbered as section 3.1 and changed to “Information Reporting Requirements”.**
- 10. Section 3.4 is deleted.**
- 11. Section 3.5 is renumbered as section 3.2 and changed by deleting “registered firm,”.**
- 12. Subsection 4.5(3) is changed by deleting “during normal business hours”.**
- 13. Section 5.1 is changed by replacing “T+2” with “T+1” and, in footnote 11, replacing “IIROC Member Rule 800.27 and TSX Rule 5-103(1)” with “IDPC Rule 4800”.**