FORM 94-101F2 DERIVATIVES CLEARING SERVICES

Type of Filing:			☐ INITIAL	☐ AMENDMENT				
Section	1 – Reg	ulated	clearing agency inform	nation				
1.	Full r	Full name of regulated clearing agency:						
1.	Name Telep	Contact information of person authorized to deliver this form Name and title: Telephone: E-mail:						
Section	2 – Des	cription	n of derivatives					
1.	•	ify each derivative or class of derivatives for which the regulated clearing agency offers clearing sees in respect of which a Form 94-101F2 has not previously been delivered.						
2.	For each derivative or class of derivatives referred to in item 1, describe all significant attributes of the derivative or class of derivatives including							
	(a)	the standard practices for managing life-cycle events associated with the derivative or class of derivatives, as defined in the following instruments:						
		(i)	Northwest Territories	Columbia, New Brunswick, Newfoundland and Labradon, Nova Scotia, Nunavut, Prince Edward Island, Saskatch ral Instrument 96-101 <i>Trade Repositories and Derivatives</i>	ewan			
		(ii)	in Manitoba, Manitob Derivatives Data Rep	oa Securities Commission Rule 91-507 Trade Repositories orting;	s and			
		(iii)	in Ontario, Ontario de Derivatives Data Rep	Securities Commission Rule 91-507 Trade Repositories orting;	and			
		(iv)	in Québec, Regulatio Reporting,	n 91-507 respecting Trade Repositories and Derivatives	Data			
	(b)	the extent to which the transaction is confirmable electronically,						
	(c)	the degree of standardization of the contractual terms and operational processes,						
	(d)	the market for the derivative or class of derivatives, including its participants, and						
	(e)	the availability of pricing and liquidity of the derivative or class of derivatives within Canada and internationally.						

3. Describe the impact of providing clearing services for each derivative or class of derivatives referred to in item 1 on the regulated clearing agency's risk management framework and financial resources, including the protection of the regulated clearing agency on the default of a participant and the effect of the default on the other participants.

- 4. Describe the impact, if any, on the regulated clearing agency's ability to comply with its regulatory obligations should the regulator or securities regulatory authority determine a derivative or class of derivatives referred to in item 1 to be a mandatory clearable derivative.
- 5. Describe the clearing services offered for each derivative or class of derivatives referred to in item 1.
- 6. If applicable, attach a copy of every notice the regulated clearing agency provided to its participants for consultation on the launch of the clearing service for a derivative or class of derivatives referred to in item 1 and a summary of concerns received in response to the notice.

Section 3 – Certification

(Signature of authorized person)

CERTIFICATE OF REGULATED CLEARING AGENCY

I certify that I am authorized to deliver this form on behalf of the regulated clearing agency named below and

that the information	n in this form is t	rue and correct.	
DATED at	this	day of	, 20
(Print name of regu			
(Print name of auth	norized person)		
(Print title of author	rized person)		