

**CANADIAN SECURITIES ADMINISTRATORS'
STAFF NOTICE 24-304**

**CSA-Industry Working Group on National Instrument 24-101 –
*Institutional Trade Matching and Settlement***

A CSA-Industry working group (Working Group) consisting of industry representatives and staff of the Canadian Securities Administrators (CSA) has recently been established to act as an advisory group for the CSA in identifying and resolving issues in relation to National Instrument 24-101 – *Institutional Trade Matching and Settlement* (NI 24-101). The Working Group will meet periodically to discuss the issues.

Members of the Working Group

The Working Group includes representatives of the industry's sell-side, buy-side and custodian sectors and representatives of the Canadian Capital Markets Association (CCMA), Investment Industry Association of Canada (IIAC), Investment Dealers Association of Canada (IDA) and CDS Clearing and Depository Services Inc. (CDS).

The following is a list of the Working Group members:

Name and Firm	Email address	Sector or Industry Group Representation
Barbara Amsden (IIAC)	bamsden@iiac.ca	IIAC
Jerry Beniuk (TDBFG)	Jerry.Beniuk@td.com	Buy side/Sell side/Custodian
Brian Calvert (RBC Investments)	brian.calvert@rbcinvestments.com	Sell side
Richard Corner (IDA)	rcorner@ida.ca	IDA
Jane Davis (CCMA)	JDavis@cds.ca	CCMA
Aaron Ferguson (CDS)	AFerguson@cds.ca	CDS
Lynn Higgins (Canaccord)	Lynn_higgins@canaccord.com	Sell side
Heidi Johnston (Phillips Hager North)	hjohnston@phn.com	Buy side
Patricia Johnston (FirstEnergy Capital Corp.)	pmjohnston@firstenergy.com	Sell side
Glenn MacPherson (CCMA)	GMacPherson@cds.ca	CCMA
Fionnuala Martin (BMO Financial Group)	Fionnuala.martin@bmonb.com	Sell side
Chuck Murray (Mackenzie Financial Corporation)	cmurray@mackenziefinancial.com	Buy side
Wayne Ralph (Canadian Imperial Bank of Commerce)	Wayne.Ralph@CIBC.ca	Sell side
Answerd Ramcharan (IDA)	aramcharan@ida.ca	IDA
Randy Reid (CIBC Mellon)	randy_reid@cibcmellon.com	Custodian
Lorne Rintoul (Scotia Capital)	Lorne_rintoul@scotiacapital.com	Sell side
Jesus Sanchez (NBCN Inc.)	Jesus.sanchez@nbcn.ca	Sell side

Name and Firm	Email address	Sector or Industry Group Representation
Domenic Sgambelluri (Northern Trust Co., Canada)	DS124@ntrs.com	Custodian
Barry Stienstra (RBC Dexia Investor Services)	barry.stienstra@rbcdexia-is.com	Custodian
Pierre Tremblay (Caisse Centrale Desjardins)	Pierre.tremblay@ccd.desjardins.com	Buy side
Jenny Tsouvalis (OMERS)	Jtsouvalis@omers.com	Buy side
Mark Weseluck (CDS)	mweseluck@cds.ca	CDS
CSA STP Committee Staff		
Serge Boisvert	Serge.boisvert@lautorite.qc.ca	AMF
Shaun Fluker	Shaun.fluker@seccom.ab.ca	ASC
Nathalie Gallant	Nathalie.gallant@lautorite.qc.ca	AMF
John Kearns	jkearns@osc.gov.on.ca	OSC
Janice Leung	jleung@bcsc.bc.ca	BCSC
Maxime Paré	mpare@osc.gov.on.ca	OSC
Michael Sorbo	msorbo@bcsc.bc.ca	BCSC
Emily Sutlic	esutlic@osc.gov.on.ca	OSC

You are invited to raise issues or questions you may have regarding NI 24-101 with any member of the Working Group.

CSA staff propose to publish later this year a notice that will answer a number of key questions on NI 24-101.

Please refer questions about CSA Staff Notice 24-304 to:

Maxime Paré
Senior Legal Counsel, Market Regulation
Ontario Securities Commission
(416) 593-3650
mpare@osc.gov.on.ca

Emily Sutlic
Legal Counsel, Market Regulation
Ontario Securities Commission
(416) 593-2362
esutlic@osc.gov.on.ca

July 6, 2007