



***Securities Act***  
**S.N.W.T. 2008, c. 10**

**Document Type:** Implementing Rule

**Document No:** 24-803

**Subject:** Institutional Trade Matching and Settlement

**Effective Date:** September 5, 2017

**IMPLEMENTING RULE 24-803**

***Institutional Trade Matching and Settlement***

**PART I DEFINITION**

1. In this Rule, “Implementing Rule 11-801” means Implementing Rule 11-801 *Implementation of CSA Instruments* made under the Act, effective October 26, 2008, as amended.

**PART II ADOPTION OF AMENDMENTS TO NATIONAL INSTRUMENT**

2. Amendments made by the Canadian Securities Administrators to National Instrument 24-101 *Institutional Trade Matching and Settlement*, effective September 5, 2017, are adopted and made a rule under section 169 of the Act.

**PART III CONSEQUENTIAL AMENDMENT TO LOCAL RULE**

3. Schedule A to Implementing Rule 11-801 is amended by striking “July 3, 2017” and substituting “September 5, 2017” in that portion preceding the table.

**PART IV EFFECTIVE DATE**

4. This instrument comes into force on September 5<sup>th</sup>, 2017.