

**THE MANITOBA SECURITIES COMMISSION**  
**MSC Rule No. 2014-1**  
(Section 149.1, *The Securities Act*)

**AMENDMENTS TO**  
**MANITOBA SECURITIES COMMISSION RULE 91-507**  
***TRADE REPOSITORIES AND DERIVATIVES DATA REPORTING***

1. *Manitoba Securities Commission Rule 91-507 Trade Repositories and Derivatives Data Reporting is amended by this Instrument.*

2. *Subsection 25(2) is revoked.*

3. *Subsection 31(4) is revoked.*

4. *Subsection 34(1) is replaced by the following:*

**Pre-existing transactions**

**34(1)** Despite section 31 and subject to subsection 43(5), a reporting party (as determined under subsection 25(1)) to a transaction required to be reported under subsection 26(1) is required to report only the creation data indicated in the column in Appendix A entitled "Required for Pre-existing Transactions" on or before April 30, 2015 if

- (a) the reporting counterparty is a derivatives dealer or a recognized or exempt clearing agency,
- (b) the transaction was entered into before October 31, 2014, and
- (c) there were outstanding contractual obligations with respect to the transaction on October 31, 2014.

**34(1.1)** Despite section 31 and subject to subsection 43(6), a reporting party (as determined under subsection 25(1)) to a transaction required to be reported under subsection 26(1) is required to report only the creation data indicated in the column in Appendix A entitled "Required for Pre-existing Transactions" on or before December 31, 2015 if

- (a) the reporting counterparty is neither a derivatives dealer nor a recognized or exempt clearing agency,
- (b) the transaction was entered into before June 30, 2015, and
- (c) there were outstanding contractual obligations with respect to the transaction on June 30, 2015.

5. *Subsections 34(2) and (3) are each amended by replacing "subsection (1)" with "subsection (1) or (1.1)".*

6. *Section 43 is amended*

*(a) in subsection 43(2) by replacing "December 31, 2014" with "April 30, 2015"*

*(b) in subsection 43(3) by replacing "July 2" with "October 31";*

*(c) in subsection 43(4)*

*(i) by adding "or a recognized or exempt clearing agency" after "derivatives dealer", and*

*(ii) by replacing "September 30, 2014" with "June 30, 2015"; and*

*(d) by replacing subsection 43(5) with the following:*

**43(5)** Despite subsection (3) and section 34, Part 3 does not apply to a transaction entered into before October 31, 2014 that expires or terminates on or before April 30, 2015 if the reporting counterparty to the transaction is a derivatives dealer or a recognized or exempt clearing agency.

**43(6)** Despite subsection (3) and section 34, Part 3 does not apply to a transaction entered into before June 30, 2015 that expires or terminates on or before December 31, 2015 if the reporting counterparty to the transaction is neither a derivatives dealer nor a recognized or exempt clearing agency. .

7. This Instrument comes into force on July 2, 2014.

8. This Instrument may be cited as MSC Rule 2014-1.