

**THE MANITOBA SECURITIES COMMISSION  
MSC RULE 2022-6  
(SECTION 149.1, THE SECURITIES ACT)**

**AMENDMENTS TO NATIONAL INSTRUMENT 94-102 *DERIVATIVES: CUSTOMER CLEARING  
AND PROTECTION OF CUSTOMER COLLATERAL AND POSITIONS***

1. *National Instrument 94-102 Derivatives: Customer Clearing and Protection of Customer Collateral and Positions* is amended by this Instrument.

2. *Section 43* is replaced with the following:

**Customer collateral report – regulatory**

**43.** A regulated clearing agency that receives customer collateral must electronically deliver to the regulator or securities regulatory authority, within 10 business days of the end of each calendar quarter, a completed Form 94-102F3 *Customer Collateral Report: Regulated Clearing Agency*.

3. *Form 94-102F3 Customer Collateral Report: Regulated Clearing Agency* is amended by replacing footnote 3 with the following:

<sup>3</sup> The Reporting Period is the calendar quarter for which the form is submitted.

4. This Instrument comes into force on July 19, 2022.

