ANNEX G

PROPOSED AMENDMENTS TO MULTILATERAL INSTRUMENT 96-101 *DERIVATIVES: TRADE REPORTING*

1) Multilateral Instrument 96-101 Derivatives: Trade Reporting is amended by this Instrument.

2) Subsection 1(1) is amended by adding the following definitions:

"critical service" has the meaning ascribed to it in National Instrument 26-101 *Information Technology System Integrity*;

"critical system" has the meaning ascribed to it in National Instrument 26-101 *Information Technology System Integrity*;**.**

3) Section 21 is repealed.

4) Section 24 is replaced with the following:

24. If a recognized trade repository outsources a material system or service to a service provider, including, for greater certainty, an affiliated entity or an associate of the recognized trade repository, the recognized trade repository must comply with section 21 of National Instrument 26-101 *Information Technology System Integrity***.**

***5) Form 96-101F1 Application for Recognition – Trade Repository Information Statement is amended* by replacing** "key services or systems" **wherever the expression occurs with** "key services or systems, including, for greater certainty, critical services or critical systems**,**".

6) Exhibit G - Form 96-101F1 Application for Recognition – Trade Repository Information Statement is amended by replacing the portion of the Form after the heading "*Exhibit G – Systems and Contingency Planning****" and before the item 1 "****Current and future capacity estimates****" with the following:***

For each of the systems for collecting and maintaining reports of derivatives date, including each of the critical systems to which National Instrument 26-101 Information Technology System Integrity applies, describe:**.**

7. (1) This Instrument comes into force on [●].

(2) In Saskatchewan, despite subsection (1), if these regulations are filed with the registrar of regulations after [insert date], these regulations come into force on the day on which they are filed with the registrar of regulations.