



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

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IMPLEMENTING RULE 96-801

Trade Repositories and Derivatives Data Reporting

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 MULTILATERAL INSTRUMENT

2. (1) Subject to subsections (2) and (3), Multilateral Instrument 96-101 *Trade Repositories and Derivatives Data Reporting* of the Canadian Securities Administrators, effective May 1, 2016, is adopted and made a rule under section 169 of the Act.

(2) Parts 3 and 5 of the instrument referred to in subsection (1) come into force on July 29, 2016.

(3) Subsection 39(3) of the instrument referred to in subsection (1) comes into force on January 1, 2017.

PART III CONSEQUENTIAL AMENDMENT TO LOCAL RULE

3. Schedule A to Implementing Rule 11-801 is amended by adding “Multilateral Instrument 96-101 *Trade Repositories and Derivatives Data Reporting*” as item 45.

PART IV EFFECTIVE DATE

4. This instrument comes into force on May 1, 2016.