For Immediate Release July 18, 2016

Canadian securities regulators recognize three trade repositories

Vancouver – Securities regulators in Alberta, British Columbia, New Brunswick, Nova Scotia and Saskatchewan (the approving jurisdictions) today announced the approval of recognition orders for three derivatives trade repositories: the Chicago Mercantile Exchange Inc., DTCC Data Repository (U.S.) LLC and ICE Trade Vault, LLC. Securities regulators in Newfoundland and Labrador, Nunavut, Northwest Territories, Prince Edward Island and Yukon expect to approve comparable recognition orders for some or all of these trade repositories before trade reporting requirements begin in their jurisdictions.

Under Multilateral Instrument 96-101 Trade Repositories and Derivatives Data Reporting, clearing agencies and derivatives dealers will be required to report certain over-the-counter (OTC) derivatives beginning July 29, 2016. Reporting requirements begin November 1, 2016 for all other reporting counterparties that are required to report OTC derivatives.

The recognition orders for each of the approving jurisdictions will be available on their website.

The CSA, the council of the securities regulators of Canada's provinces and territories, coordinates and harmonizes regulation for the Canadian capital markets.

- 30 -

For more information contact:

Alison Walker **British Columbia Securities Commission** 604-899-6713

Andrew Nicholson Financial and Consumer Services Commission, New Brunswick 506-658-3021

Shannon McMillan Financial and Consumer Affairs Authority of Saskatchewan 306-798-4160

Mark Dickey Alberta Securities Commission

403-297-4481

Tanya Wiltshire Nova Scotia Securities Commission 902-424-8586

John O'Brien Office of the Superintendent of Securities Service Newfoundland and Labrador 709-729-4909

Rhonda Horte Jeff Mason Office of the Yukon Superintendent of Securities 867-667-5466

Tom Hall
Office of the Superintendent of Securities,
Northwest Territories
867-767-9305

Nunavut Securities Office 867-975-6591

Janice Callbeck Government of Prince Edward Island Superintendent of Securities 902-368-6288