CSA/ACVM Canadian Securities Administrators Autorités canadiennes en valeurs mobilières

August 11, 2026

CSA Market Update: Changes to CSA Derivatives Data Technical Manual

The securities regulatory authorities of Ontario, Québec, Manitoba, Alberta, British Columbia, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Prince Edward Island, Saskatchewan, and Yukon have published changes to the CSA Derivatives Data Technical Manual (the Manual).

The changes to the Manual include updated technical specifications regarding the definition, format and allowable values for data elements that are required to be reported under:

- OSC Rule 91-507 *Derivatives: Trade Reporting*, in Ontario,
- *Regulation 91-507 respecting Trade Repositories and Derivatives Data Reporting*, in Québec,
- MSC Rule 91-507 *Derivatives: Trade Reporting*, in Manitoba, and
- Multilateral Instrument 96-101 *Derivatives: Trade Reporting* in the other Participating Jurisdictions.

The changes to the Manual will take effect on August 11, 2027.

When necessary, the Manual will be updated on a periodic basis to reflect revisions to technical specifications made by international standards-setting organizations and regulatory authorities.

The Manual is available for each jurisdiction at the following links: Ontario, Québec, Manitoba, Alberta, British Columbia, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Prince Edward Island, Saskatchewan, and Yukon.

To receive communications on future updates to the Manual and other regulatory updates from the CSA, please email csa-acvm-secretariat@acvm-csa.ca.

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

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