



THE MANITOBA  
SECURITIES  
COMMISSION

THE SECURITIES ACT )

Order No. 7401

Section 20 )

February 10, 2017

**ICE TRADE VAULT, LLC**

**WHEREAS:**

**(A)** The Manitoba Securities Commission (the "Commission") issued Order No. 7014 effective October 23, 2014 designating ICE Trade Vault LLC ("ICE Trade Vault") as a trade repository under section 31.6(1) of the Act (the "Previous Order");

**(B) AND WHEREAS** ICE Trade Vault is subject to the terms and conditions of its designation order;

**(C) AND WHEREAS** paragraphs 20, 21, 22 and 23 in the section titled *(c) Provision of Data to the Commission* in Schedule "A" Terms and Conditions of ICE Trade Vault's designation order describe the provision of data by ICE Trade Vault to the Commission;

**(C) AND WHEREAS** the establishment of a Canadian securities regulatory authority as an agent of the Commission is required for the receipt, storage and aggregation of derivatives transaction data from ICE Trade Vault, and for the production of certain related reports;

**(D) AND WHEREAS** the Commission is of the opinion that it is not prejudicial to the public interest to issue an Order that amends the Previous Order to permit the establishment of a Canadian securities regulatory authority to act as the Commission's agent for the receipt, storage and aggregation of derivatives transaction data from ICE Trade Vault and for the production of certain related reports.

**IT IS ORDERED:**

**(1) THAT** Order No. 7014 dated October 23, 2014 is amended by adding an additional paragraph at the end of the section titled *(c) Provision of Data to the Commission* in Schedule 'A' Terms and Conditions that states:

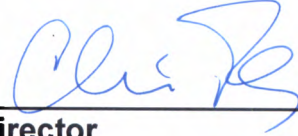
"In addition to providing the Commission with data as described in paragraphs 20, 21, 22 and 23 above, ICE Trade Vault will also provide similar access to a Canadian securities regulatory authority specified by the Commission, in

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writing, subject to any applicable laws and requirements governing the sharing of information and the protection of personal information.”

A handwritten signature in blue ink, appearing to be "Chris B.", written over a horizontal line.

**Director**