

Chapter





Article 2 Cleared trades

(1) Where a derivative contract whose details have already been reported pursuant to Article 9 of Regulation (EU) No 648/2012 is subsequently cleared by a CCP, that contract shall be reported as terminated by specifying in field 93 in Table 2 of the Annex the action type "Early Termination", and new contracts resulting from clearing shall be reported.

(2) Where a contract is both concluded on a trading venue and cleared on the same day, only the contracts resulting from clearing shall be reported.