

Chapter

Article 8 Details to be included in the Bank of England's Register

(1) The Bank of England public register shall include for each class of OTC derivative contracts subject to the clearing obligation:

- (a) the asset class of OTC derivative contracts;
- (b) the type of OTC derivative contracts within the class;
- (c) the underlyings of OTC derivative contracts within the class;
- (d) for underlyings which are financial instruments, an indication of whether the underlying is a single financial instrument or issuer or an index or portfolio;
- (e) for other underlyings an indication of the category of the underlying;
- (f) the notional and settlement currencies of OTC derivative contracts within the class;
- (g) the range of maturities of OTC derivative contracts within the class;
- (h) the settlement conditions of OTC derivative contracts within the class;
- (i) the range of payment frequency of OTC derivative contracts within the class;
- (j) the product identifier of the relevant class of OTC derivative contracts;
- (k) any other characteristic required to distinguish one contract in the relevant class of OTC derivative contracts from another.

(2) In relation to CCPs that are authorised or recognised for the purpose of the clearing obligation, the Bank of England's public register shall include for each CCP:

(a) the identification code, in accordance with Article 3 of Implementing Commission Regulation (EU) No 1247/2012;

(b) the full name;

(c) the country of establishment;

(3) In relation to the dates from which the clearing obligation takes effect, including any phased-in implementation, the Bank of England's public register shall include:

(a) the identification of the categories of counterparties to which each phase-in period applies;

(b) any other condition required pursuant to the technical standards made, or adopted (and forming part of domestic law), under Article 5(2) of Regulation (EU) No 648/2012, in order for the phase-in period to apply.

(4) The Bank of England's public register shall include the reference of the technical standards made, or adopted (and forming part of domestic law), under Article 5(2) of Regulation (EU) No 648/2012, according to which each clearing obligation was established.