

Chapter

Article 1 Publication of aggregate data

(1) Trade repositories shall publish data provided for in Article 81(1) of Regulation (EU) No 648/2012, including at least:

(a) a breakdown of the aggregate open positions per derivative class as follows:

- (i) commodities;
- (ii) credit;
- (iii) foreign exchange;
- (iv) equity;
- (v) interest rate;
- (vi) other;

(b) a breakdown of aggregate transaction volumes per derivative class as follows:

- (i) commodities;
- (ii) credit;
- (iii) foreign exchange;
- (iv) equity;
- (v) interest rate;
- (vi) other;

(c) a breakdown of aggregate values per derivative class, as follows:

(i) commodities;

(ii) credit;

(iii) foreign exchange;

(iv) equity;

(v) interest rate;

(vi) other.

(2) The data shall be published on a website or an online portal which is easily accessible by the public and updated at least weekly.