

Chapter

Article 2 Data access by relevant authorities

(1) A trade repository shall provide access to all transaction data to the FCA, the Bank of England and the Pensions Regulator for the purpose of fulfilling their supervisory competences, respective responsibilities and mandates.

(2) The FCA, the Bank of England and the Pensions Regulator shall enact internal procedures in order to ensure the appropriate staff access and any relevant limitations of access as regards non-supervisory activities under their respective responsibilities and mandates.

(3) A trade repository shall ensure that the details of transaction data include the following data:

the reports of derivatives reported in accordance with Tables 1 and 2 of the Annex to Delegated Regulation (EU) No 148/2013, including the latest trade states of derivatives that have not matured or which have not been the subject of reports with action types 'Error', 'Early termination', 'Compression' and 'Position component' as referred to in Field 93 of Table 2 of the Annex to Delegated Regulation (EU) No 148/2013;

the relevant details of derivative reports rejected by the trade repository, including any derivative reports rejected during the previous working day and the reasons for their rejection;

the reconciliation status of all derivatives reported for which the trade repository has carried out the reconciliation process in accordance with Article 19 of Delegated Regulation (EU) No 150/2013.

The adaptation contained in subparagraph (a) of paragraph 31bch of Annex IX (Financial Services) to the EEA Agreement does not have effect for the purposes of this paragraph.