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## COVER NOTE

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From:	Secretary-General of the European Commission, signed by Mr Jordi AYET PUIGARNAU, Director
date of receipt:	18 March 2019
To:	Mr Jeppe TRANHOLM-MIKKELSEN, Secretary-General of the Council of the European Union

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No. Cion doc.:	C(2019) 2131 final
Subject:	CORRIGENDUM of 13.3.2019 to Commission Delegated Regulation C(2018) 8336 of 13 December 2018 amending Delegated Regulation (EU) No 150/2013 as regards regulatory technical standards specifying the details of the application for registration as a trade repository

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Delegations will find attached document C(2019) 2131 final.

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Encl.: C(2019) 2131 final



Brussels, 13.3.2019  
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## **CORRIGENDUM**

**of 13.3.2019**

**to Commission Delegated Regulation C(2018) 8336 of 13 December 2018 amending  
Delegated Regulation (EU) No 150/2013 as regards regulatory technical standards  
specifying the details of the application for registration as a trade repository**

## CORRIGENDUM

### to Commission Delegated Regulation C(2018) 8336 of 13 December 2018 amending Delegated Regulation (EU) No 150/2013 as regards regulatory technical standards specifying the details of the application for registration as a trade repository

(1) In Article 1(14), replacing Article 23 of Delegated Regulation (EU) No 150/2013, in point (a)

*for:* ‘a procedure to calculate the aggregate positions in accordance with [insert reference to technical standards under Article 81(5) of Regulation (EU) No 648/2012 on public data], and a description of the resources, methods and channels that the trade repository will employ in order to facilitate access to the data contained therein to the public in accordance with Article 81(1) of Regulation (EU) No 648/2012, and a description of the frequency of updates, along with a copy of any specific manuals and internal policies;’

*read:* ‘a procedure to calculate the aggregate positions in accordance with Commission Delegated Regulation (EU) No 151/2013\*\*\*, and a description of the resources, methods and channels that the trade repository will employ in order to facilitate access to the data contained therein to the public in accordance with Article 81(1) of Regulation (EU) No 648/2012, and a description of the frequency of updates, along with a copy of any specific manuals and internal policies;’

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\*\*\* Commission Delegated Regulation (EU) No 151/2013 of 19 December 2012 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories, with regard to regulatory technical standards specifying the data to be published and made available by trade repositories and operational standards for aggregating, comparing and accessing the data (*OJ L 52, 23.2.2013, p. 33*).’

(2) In Article 1(15), inserting Article 23a of Delegated Regulation (EU) No 150/2013, in point (a)

*for:* ‘the terms and conditions under which the authorities referred to in Article 81(3) of Regulation (EU) No 648/2012 are given direct and immediate access to the details of derivatives maintained at the trade repository in accordance with Delegated Regulation (EU) No 151/2013\*\*\*;’

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\*\*\* Commission Delegated Regulation (EU) No 151/2013 of 19 December 2012 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council on OTC derivatives, central counterparties and trade repositories, with regard to regulatory technical standards specifying the data to be published and made available by trade repositories and operational standards for aggregating, comparing and accessing the data (*OJ L 52, 23.2.2013, p. 33*).’

*read:* ‘the terms and conditions under which the authorities referred to in Article 81(3) of Regulation (EU) No 648/2012 are given direct and immediate access to the details of derivatives maintained at the trade repository in accordance with Delegated Regulation (EU) No 151/2013;’.