

Global Reconciliations

Perform accurate, complete and timely reconciliations and enhance your reporting compliance across multiple jurisdictions with our Global Reconciliations solution.

Rewrites of multiple reporting regulations globally require investment firms to conduct frequent reconciliations of their front office trading records against data samples provided to them by the national competent authority (NCA) and/or the Trade Repository. However, with the new standards introducing changes in data formats, ensuring accurate, complete and timely reconciliations can be challenging.

The solution

The Global Reconciliations product is a comprehensive front-to-back-office SaaS reconciliation solution that offers full reconciliations to source system books and records. This helps firms meet their regulatory obligation to perform accurate, complete and timely reconciliations for derivatives reporting regimes globally, including:

- ASIC (Australia)
- Bank of Israel
- CAS
- Canada
- CFTC
- EMIR (EU and UK)
- FinfraG (Switzerland)
- HKMA (Hong Kong)
- MAS (Singapore)
- SEC
- SFTR (EU and UK)



The compliance rules engine checks every trade against thousands of multi-regime regulatory rulesets, while an inbuilt, fully transparent rules library enables demonstrable compliance by referencing the underlying regulatory text.

The platform independently determines which reporting regime the trade is reportable under, while the eligibility engine independently assesses all transactions to prevent over- and under-reporting.

As regulatory reporting timescales vary by jurisdiction, the compliance rules engine checks every trade against its reporting submission deadline.

Key benefits

01.

Enables full end-to-end reconciliations to the source system

02.

Enhances compliance with multiple regulatory reporting regimes globally

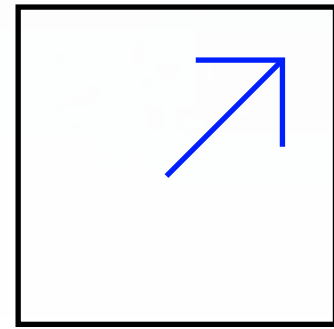
03.

Enables compliance with 100% of transactions tested and any errors flagged

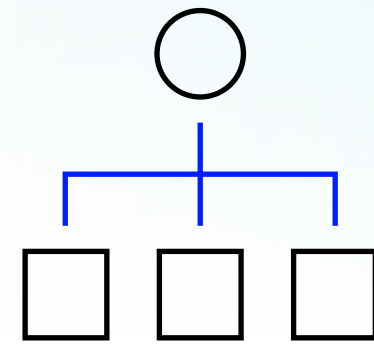
04.

Diminishes the need for additional compliance efforts by embedding rules directly into the platform, with ongoing updates

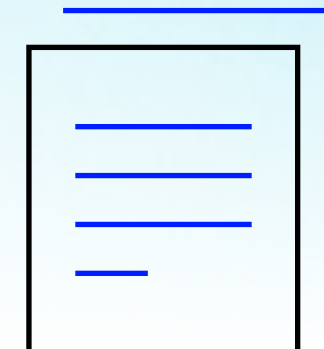
Features



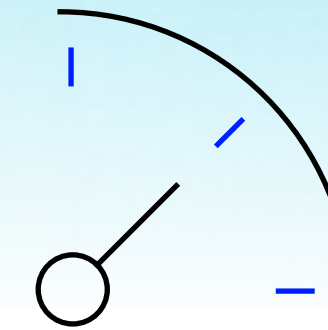
Full EMIR and G20 regime coverage, with modular delivery for easy scalability



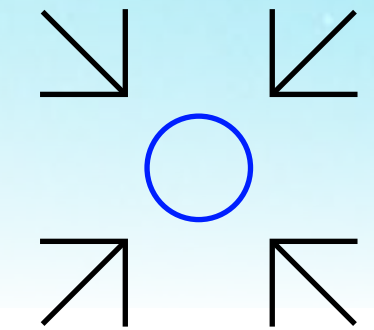
Reconciliations performed from source systems (OMS/EMS/PMS)



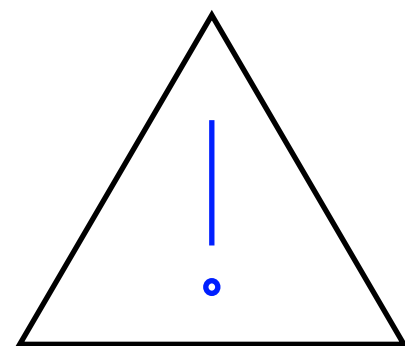
Management information (MI) and reporting capabilities, including bespoke reports for senior governance forums



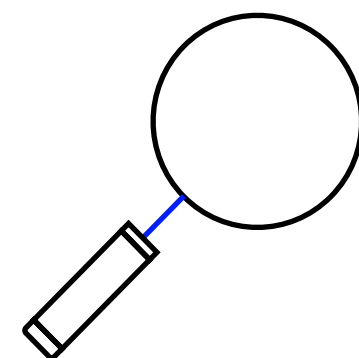
Tailored reporting suite of metrics and KPIs displayed in real-time



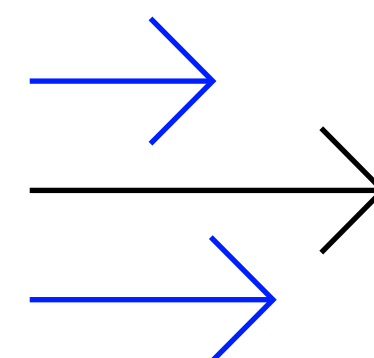
Inbuilt workflow functionality enabling easy tracking of issues, from identification to closure



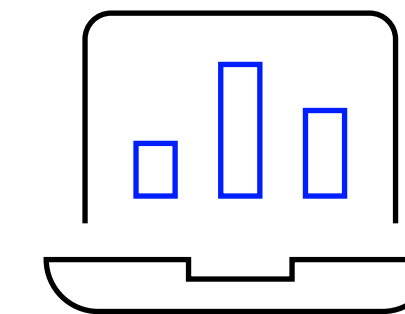
Immediate determination of why errors occurred



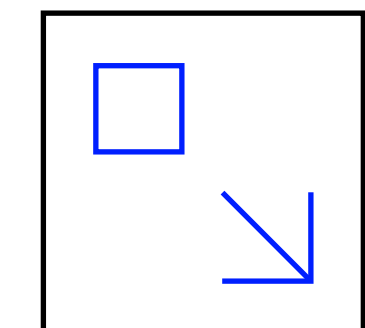
Precise identification of errors tied back to regulatory text



Streamlined access within the LSEG environment via single sign-on



Data hosted locally by AWS



No implementation required, with data accepted in its original format from client systems

Features

Interactive Management Information/
Tailored results

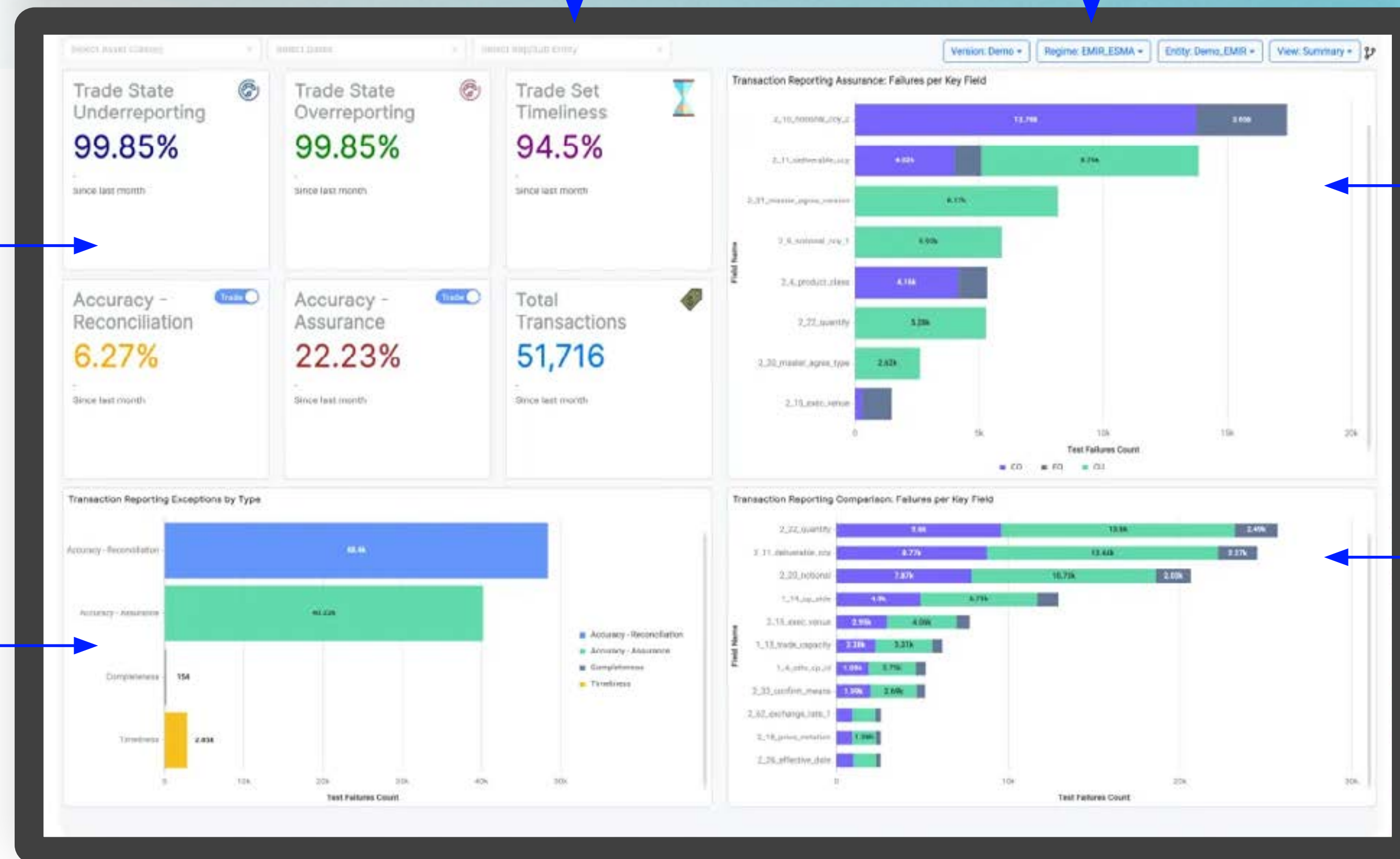
Navigate between different
views and reporting regimes

Comprehensive view of
completeness, accuracy
reconciliations, assurance,
timelines and total
transactions all in one place

Transaction reporting
exceptions by type

**Transaction reporting
assurance:** assurance
accuracy exceptions
per key field

**Transaction reporting
comparison:** reconciliation
accuracy exceptions per
key field



Why choose us?

With years of industry expertise, **Regulatory Reporting** delivers insights that enhance your operations, so that regulatory data provides new opportunities. Turn reactive into proactive, get ahead of regulations and upskill your teams through access to our services and solutions.

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