

EMIR Refit & G20 Regulatory Rewrites

Simplify regulatory compliance across multiple jurisdictions with our G20 reporting solution.

Wholesale changes across the G20 reporting regimes in 2024, including EMIR (EU and UK) Refit and rewrites for ASIC (Australia), JFSA (Japan) and MAS (Singapore), introduce additional reporting requirements for reporting firms. In the spirit of global reporting harmonisation, regulatory authorities in Australia, Europe, Japan and Singapore have adopted guidance from the Committee on Payments and Market Infrastructures-International Organisation of Securities Commissions (CPMI-IOSCO), which introduces a number of Critical Data Elements (CDE) and the ISO 20022 XML messaging standard for reporting. The net result of these changes for reporting firms is the need to source additional data attributes and develop the ability to submit and receive reports in the new XML format.

Rules Engine: our one-stop shop G20 reporting solution, includes a number of important features that can assist firms in meeting their reporting obligations following the global rewrites. These include our **ISO 20022 XML Converter**, **UPI Enrichment service** and **One-stop-shop harmonised APAC specification**.



01.

CSV to ISO 20022 XML Converter

Our XML Converter allows firms to submit derivative and margin messages in Excel or CSV format for the ASIC, EMIR, JFSA and MAS reporting regimes. The solution converts Excel/CSV messages into the required ISO 20022 XML format before submitting them to the LSEG trade repository (EMIR EU and UK only), or the relevant DTCC trade repository in the region (ASIC, EMIR EU and UK, JFSA and MAS). Importantly, it also enables users to perform manual corrections in Excel/CSV where derivative or margin messages contain exceptions.

02.

UPI Enrichment

Our UPI Enrichment service helps source, maintain, and enrich UPIs for OTC derivatives, helping reduce UPI reporting complexity. Having sourced the UPI from ANNA DSB, our Rules Engine can enrich your derivative message with the UPI, where indicated. Using data already available in your submission file*, the correct UPI can be identified and populated across all OTC asset classes without the need for your firm to embark on a significant technology project.

*Some products will require additional data input.

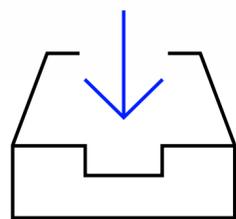
03.

One-stop-shop harmonised APAC specification

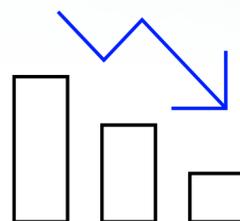
We have coverage across EMIR, ASIC, MAS, JFSA, HKMA, Bank of Israel and FinfraG (Switzerland) reporting regulations and offer firms a single point of derivatives reporting, with one user interface (UI) across multiple regulations.

The harmonised APAC reporting specification is a key feature of our G20 Reporting Solution, allowing firms to build to one template for reporting across the ASIC, JFSA and MAS reporting regimes.

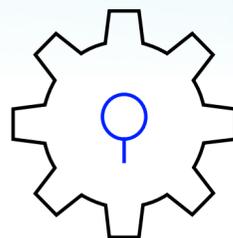
Key benefits



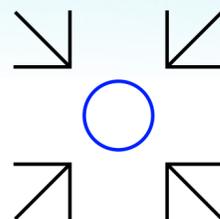
Continue to submit and manage trade and margin messages in Excel/CSV



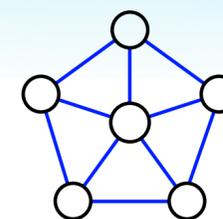
Reduce build and maintenance costs associated with reporting in XML format



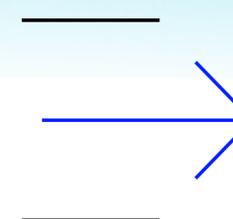
Perform manual corrections on rejected messages



Source UPIs directly from ANNA DSB



Access multiple regulations via a single point of derivatives reporting and one UI



Simplify reporting with a single APAC specification

Additional assistance

Alongside our G20 Reporting Solution, we offer additional products and services to assist firms in meeting their regulatory reporting obligations. Speak to your dedicated account manager to find out more about our **Global Derivatives Reference Data File**, a single, comprehensive source of reference data that consolidates product identifiers required by regulators, or to learn how our **Professional Services** consultants can further assist you with your regulatory reporting needs.

Why choose us?

With years of industry expertise, LSEG Post Trade simplifies compliance with regulations in jurisdictions/simplifies regulatory compliance across jurisdictions globally, and delivers workflow automation and easy onboarding that allows firms to turn regulation into an opportunity.

For more information, please contact our sales team or visit our website.



Find out more

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Visit www.lseg.com/en/post-trade/regulatory-reporting

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