

Data Extracts

Strengthen your data controls and enhance the management of your MiFIR transaction reporting data simply and easily with our new Data Extracts solution.

The challenges

Data quality is increasingly under the microscope, with many authorities highlighting the need for complete, accurate and timely reporting. Without high quality data, it could be challenging for authorities to accurately detect market abuse. It is therefore important for firms to have a robust data control framework in place, including the ability to periodically extract data from the approved reporting mechanism (ARM) to reconcile with the source information.

Where errors are identified, firms must extract the relevant data and report the correction to the authority, providing errors and omission reports where applicable. Firms that self-identify and remediate reports demonstrate that controls are in place.

To support both identification and resolution of reporting breaks, firms may need to extract a variety of information from the ARM. This could include extracting a limited scope over a large date ranges, i.e. a specific field over the five-year reporting window, or broader data ranges (i.e. reports with a submission date between 01/01/2019 – 01/01/2024) for investigations.



Our solution

Data Extracts is our new data extraction solution which enables LSEG MiFIR transaction reporting customers to quickly extract specified data from their existing MiFIR transaction reporting data, for specific purposes both reactively (in response to known issues) and proactively (to support management information (MI), reconciliations or data sampling).

The Data Extracts functionality will be released in phases enabling customers to gradually filter on more fields and receive different formats back from the ARM.

Key benefits

Our Data Extracts tool enables LSEG MiFIR transaction reporting customers to access meaningful datasets on demand:

01.

Withdraw the exact information you require from the LSEG ARM

02.

Extract only the data needed rather than larger data sets

03.

Avoid the need to filter and edit in-house

04.

Set customised filters and export formats

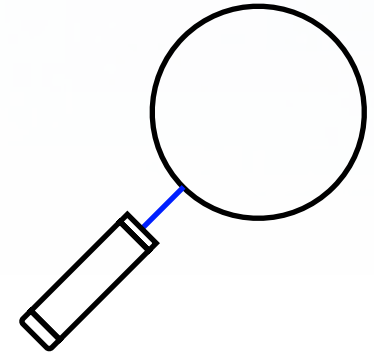
05.

Export large data sets with different date ranges in a single request

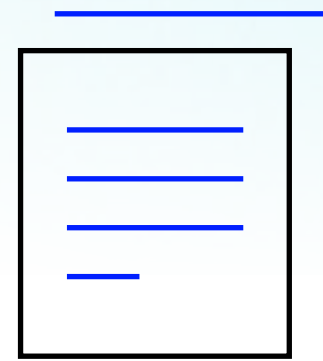
06.

Use to complement your control framework

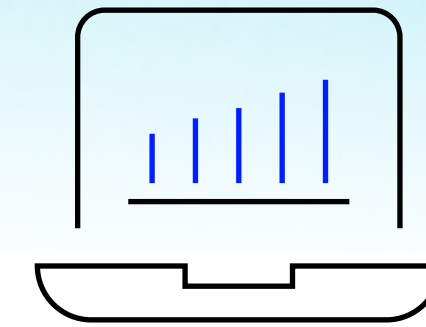
Features



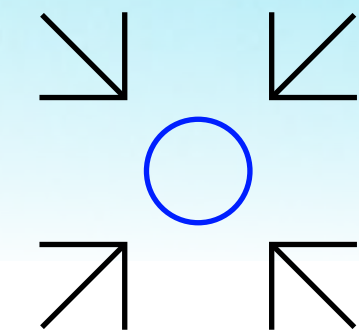
Customised searches with 10 key filters



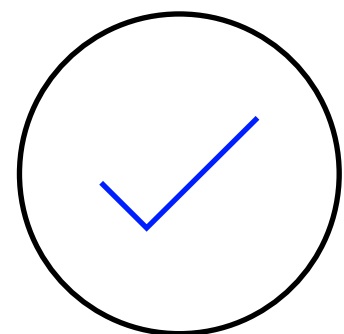
Exports in daily activity format*



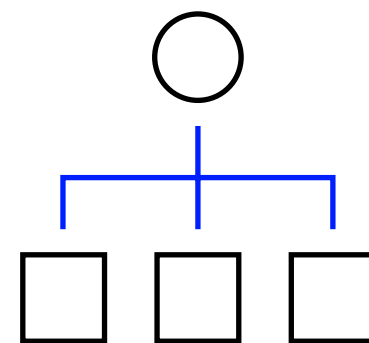
Extraction of up to five years of data in large quantities



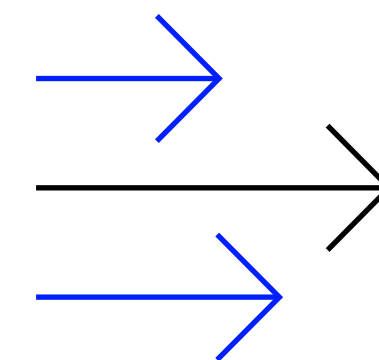
Location of specific error codes to assist with remediation



Ability to set specific criteria for MI requirements



Simplified error reporting, with output formats including replays



Prompt receipt of files via request-per-organisation queuing system

*Examples of which can be found in the ARM Product Documentation pack

- All field specification fields plus:
- UnaVista ID, Import date, Regulator, Transaction Status, ARM Valid, File name, Error Codes, Error reasons

Why choose us?

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

With no onboarding costs or additional data required, existing LSEG MiFIR transaction reporting customers can start benefiting from Data Extracts immediately.



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TRADE

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