

# Data Accuracy – New features

Further increase your data accuracy and enhance your MiFIR transaction reporting compliance with our new Data Accuracy features: Pairing and Matching (off-venue) and beta CON-412 root cause analysis dashboard.

MiFIR transaction reporting errors and data quality issues raise red flags with regulators, which expect transactions to be reported in a complete, accurate, and timely manner. Both ESMA and the FCA continue to emphasise the importance of data quality to avoid errors, such as reporting field inconsistencies, omissions and misreporting, and rejections.

Firms must therefore have a robust control framework in place to identify and remediate issues before reports are submitted to the relevant national competent authority (NCA).

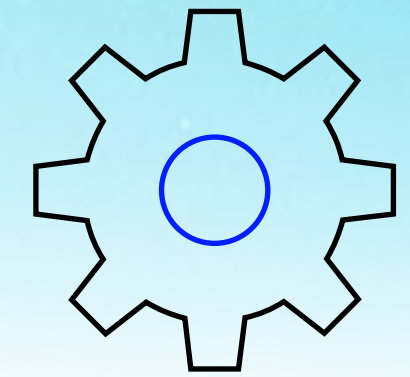
## Our solution

LSEG's Regulatory Reporting Analytics solutions strengthen reporting accuracy and streamline access to analytics that help drive new insights for enhanced regulatory oversight and remove uncertainty around reporting.

Our Data Accuracy solution dashboards and alerts, which allow you to detect data inaccuracies and highlight issues previously identified by the regulators, has now been enhanced with new features.

In addition to Sanctions Screening, which has been made available to all Data Accuracy customers, these include:

- **Pairing and Matching:** extended from on-venue only to both on-venue and off-venue
- **New beta CON-412 root cause analysis:** instrument summary dashboard



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## Pairing and Matching: now on-venue and off-venue

**Pairing and Matching ensures your interpretation of regulations aligns with your industry peers.** By providing visibility for you and your counterparty into each other's data, it allows you to validate your data accuracy on the core trade economics reported by your counterparty. It also harnesses the power of the [Approved Reporting Mechanism \(ARM\)](#) – a dynamic and expanding community.

Pairing and Matching has now been extended from on-venue trades only to both on-venue and off venue.

## Key benefits – on-venue and off-venue

01.

Flags differences in values (e.g. price, quantity) T+2, reducing replays

02.

Demonstrates strengthened control over your reporting process

03.

Identifies data quality issues

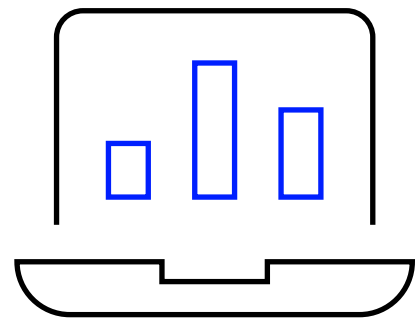
04.

Independently validates your internal control processes

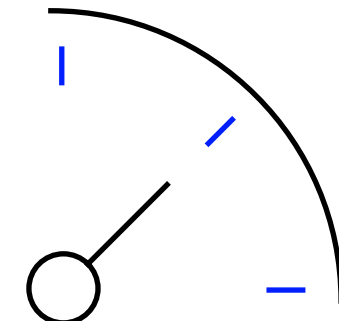
05.

Identifies gaps in your control framework that otherwise might be missed

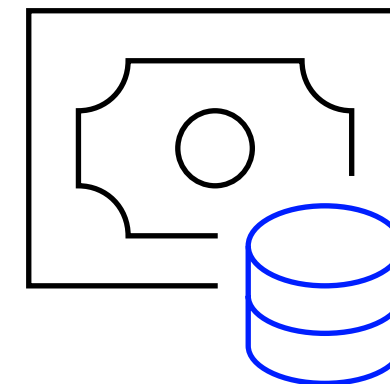
## Features



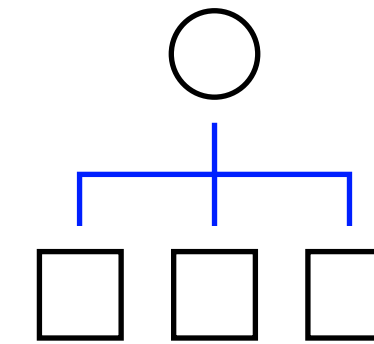
Enhanced data controls



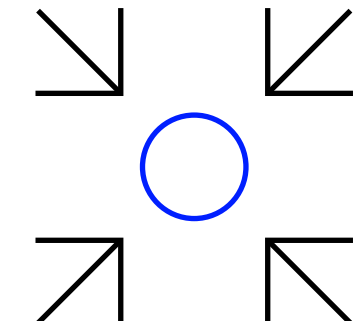
Interactive dashboard



No additional onboarding costs



No additional code set up



Benefits from enhanced data from across LSEG

## CON-412

CON-412 root cause analysis is a new instrument summary dashboard.

### Key benefits

# 01.

Helps minimise/remove the number of records rejected by the NCA

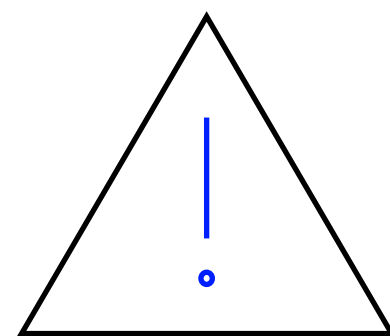
# 02.

Provides a detailed analysis of the root cause of rejections

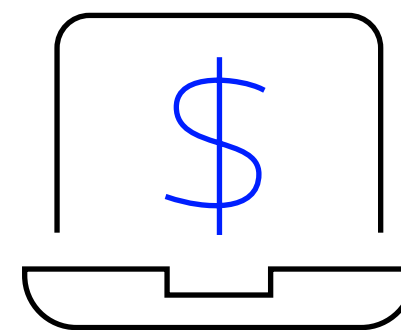
# 03.

Highlights instruments that have been frequently rejected

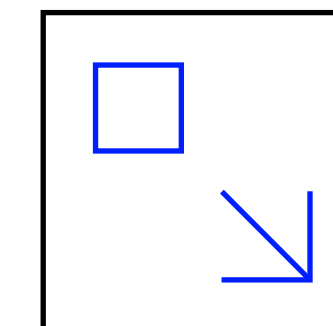
### Features



Added benefits of Data Accuracy's full suite of dashboards and alerts



No additional set-up costs



Access to downloadable MiFIR transactions reports, including key reporting fields

# Features

Rejection root case distribution for last month

Venue filter allows a client to pick the venues where most CON-412 errors are associated with

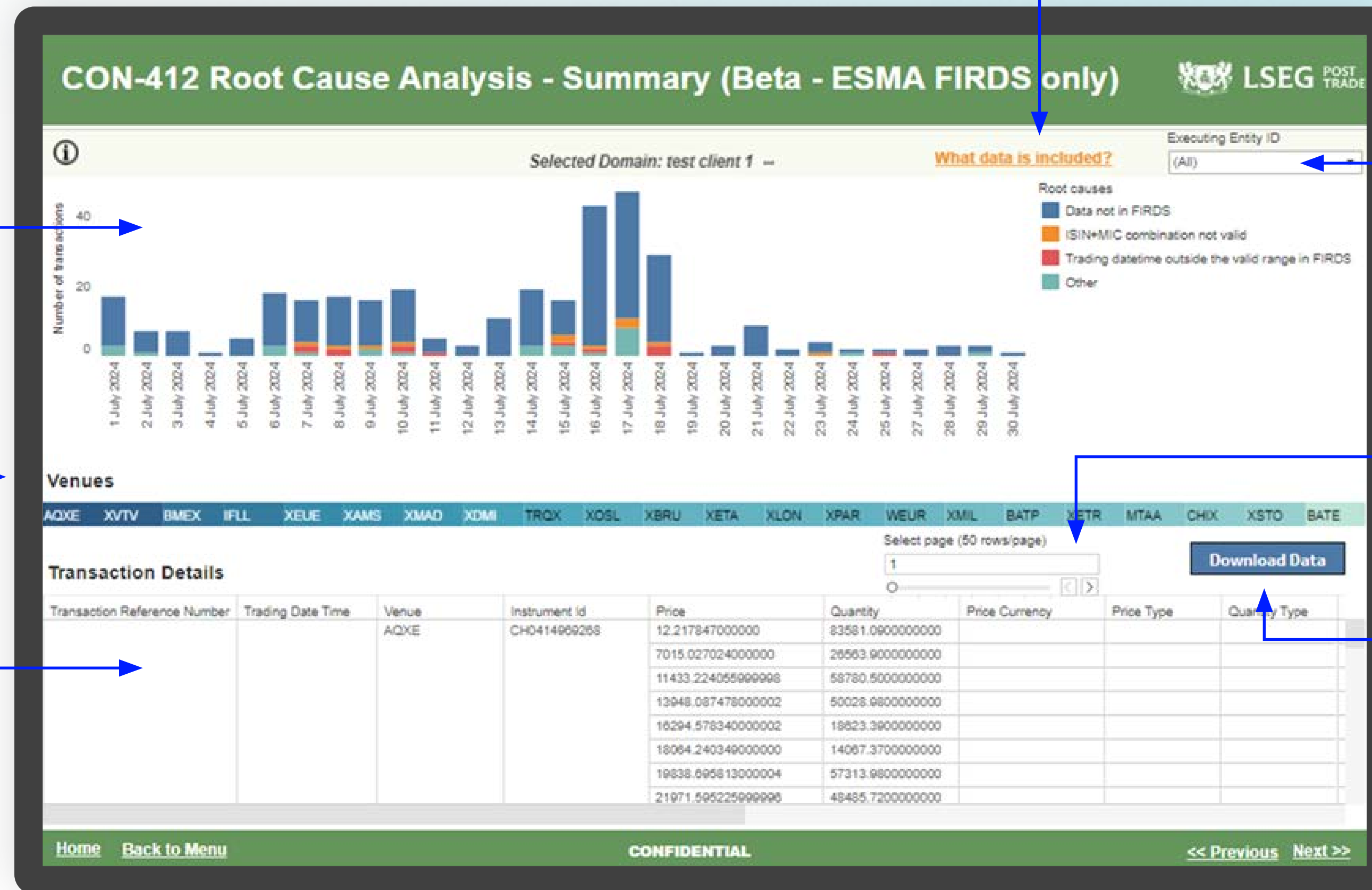
Transaction details table shows up to 50 rows per page

What data is included on this dashboard

Executing entity filter

Pagination slider: for viewing additional data not currently displayed

Download button: to download transactions data (50 rows)



# Features

Top offending ISINs

**CON-412 Root Cause Analysis - ISIN Summary** LSEG POST TRADE

Selected Domain: test client 3 [What data is included?](#) Executing Entity Official name: (All)

Data not Reportable (not in FIRDS)	Wrong ISIN + MIC Combination	Trading time not within the range
<ul style="list-style-type: none"><li>EZZQP4JDCXK5</li><li>FR0011472943</li><li>USG84228AT58</li><li>DK0016268840</li><li>ES0155559034</li><li>EU0009658145</li><li>LU1724638868</li></ul>	<ul style="list-style-type: none"><li>DE000C1DAJ13</li><li>BE0003730448</li></ul>	

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Executing entity filter

# Why choose us?

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

**To learn more about our [Analytics and Data Accuracy solutions](#), please [contact our sales team](#) or [complete the contact form on our website](#).**

# LSEG

Make more possible

## Contact us

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