

TR ACCURACY

"Investment firms shall have arrangements in place to ensure that their transaction reports are complete and accurate" (ESMA Article 15(3), RTS 22)

Tests the accuracy of your transaction reports.

TRANSACTION REPORTING PROCESS

171
data points

- Front office
- Back office
- Middle office
- Static data

ESMA
Format Validation

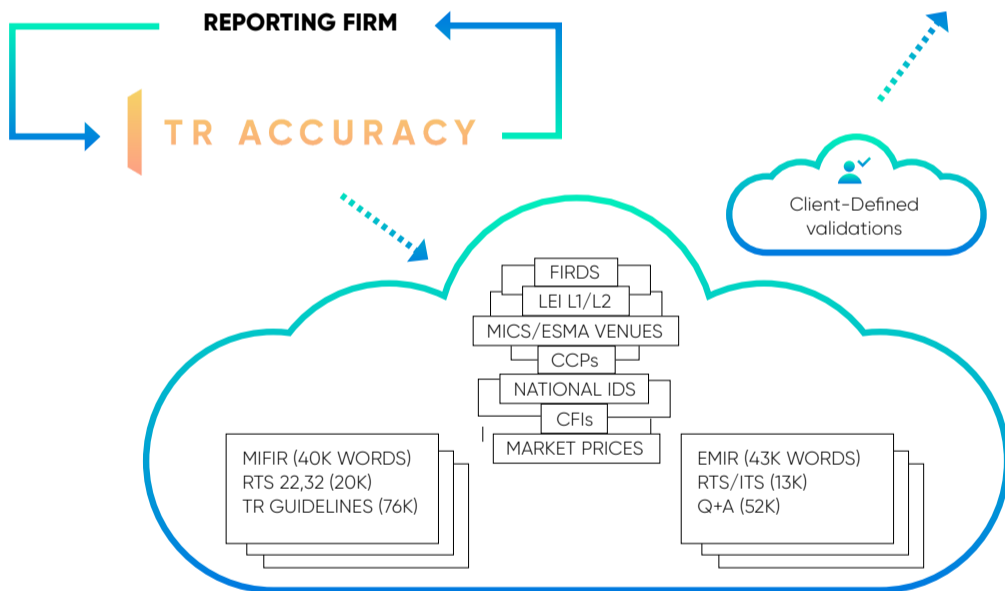
Trade Repository / NCA

t + 1

ASSURANCE PROCESS

Data Extract

ESMA Format Validation	VS	TR Accuracy
90 x XML Schema Validations		Over 5000 business specific validations
120 x Field basic content		Referencing 1.5M LEIs, 35k CFIs, 15M ISINs
Mandatory fields not present		Optional fields not present



TR Accuracy Operations

- External solution to BAU reporting process.
- Licensed service operated by client within client infrastructure.
- No data leaves client environment.
- Minimal resource required for deployment and operations.
- Unlimited usage.
- Continuous improvement of validations.

TR Accuracy Benefits

- Transparency - identify reporting risk and benchmark against peers.
- Easy to use - plug and play.
- Scalable solution - 1 Million records processed in 5 minutes. Report produced instantaneously.
- Understandable - no industry/ compliance jargon, no data analysis.

Accuracy Project

CN CONSULTANT DELIVERY

Up to **5,000,000** records

Compliance review **workshop**

Licensed Service

ACCURACY TOOL
DEPLOYED ON CLIENT SITE

Licensed for a single legal entity with **up to 3 users**

Up to **1,000,000** distinct TRs per month (unlimited reruns)

Bespoke Solution

BESPOKE OPERATIONAL MODEL

Suitable for reporting flaws with multiple entities and ops processes

Unlimited usage of the tool

Book a FREE REPORTING HEALTH CHECK using TR Accuracy

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