

RegXone

The industry standard for regulatory reporting data

At the forefront of reference data innovation for over 20 years, Euromoney TRADEDATA is the go to solutions provider for transaction reporting data required under financial services regulation. From early post-crisis regulation to tougher imminent and planned regulation in Europe and in the USA, we have engineered new data content and customised data feeds that are fit for purpose across the wide range of specific regulations for key ETD and key OTC cleared markets, all delivered into our powerful community data model of quality assurance.

Global Position Limits	
Europe MiFID: ETD; OTC MiFID II: ETD; OTC MiFID I; Aii, ISIN MiFID II: ISIN MiFID II; Asset Class Categorisa- tions MiFID II: ToTV indicators EMIR: ETD; OTC EMIR II: ETD; OTC EMIR RTS 2.0: ETD; OTC	Aii ISIN CFI EMIR I: CFI EMIR II: Commodity Base & Commodity Details EMIR RTS 2.0: Delivery point, duration, days of the week, load delivery intervals FRTB: Fundamental Review [of] Trading Book FIRDS: ESMA Financial Information Reference Data Sys- tem DSB OTC ISIN
USA Dodd-Frank IRS 871 (m) OTC only: ISDA Taxonomy CFTC Exchange and Contract Codes CFTC Large Trader Position Limits CFTC Foreign Organisation Products CFTC Trade Organisation prod- ucts	

Sample Transaction Reporting Data

Europe	MiFID: ETD & OTC MiFID II	XEURBMW OC2014-06-20000000000005200000 / IT0011158018
	EMIR II: ETD	"Commodity-Base" "Commodity-Details" "Exchange Code" "Contract code" "Contract name" "Option"
	EMIR RTS2.0:	XMONPXA OC2018-12-210000000000800000000, FRENX8547767 ICE Futures Europe, UK Natural Gas Seasonal Future, S, WD / WN, 01:00, 21YGB-UKGASGRIDW
USA	Dodd-Frank: OTC 871 (m)	"Commodity" "Metals" "Precious" "Option" "Physical" Y

Regulatory reporting archive data for forensic investigation insurance

Under its ForensyX product, Euromoney TRADEDATA is pleased to offer archived root and time series data for compliance investigations into historical trade reporting. For example, MiFID I regulation introduced the Alternative Instrument Identifier (Aii) in November 2007 and it has been an essential component of compliant transaction reporting to date but it is to be replaced under MiFID II with a series ISIN under ESMA/2015/1464 Regulatory technical standard. Under market surveillance legislation a Competent Authority can investigate the transaction reporting records of firms up to seven years in arrears and can impose material fines based on their findings. Euromoney TRADEDATA has prepared a time series historical archive which includes all Aii exchange tradeable products from MiFID market start to the present day.

Services from Euromoney TRADEDATA



Data that delivers

Well engineered transaction reporting data from Euromoney TRADEDATA:

- Minimises the risks associated with non-compliant regulatory reporting
- Allows middle and back offices to focus on other areas of risk management
- Reduces the cost and risk of maintaining internal regulatory database siloes
- Leverages its community data model for highest quality, fit for purpose compliance data.

Only pay for what you need

As an independent business we are able to work with each client to tailor our services to their needs and requirements. We understand that one box does not fit all, so our implementation team works closely with you, so you only pay for what you need and how often you need it.

Contact sales@euromoneytradedata.com to find out more.

About Euromoney TRADEDATA

Euromoney TRADEDATA provides an aggregation service for global exchange traded derivatives. Recognised as the specialists and innovators in the futures and options market, we are now aiming to become innovators in other asset markets. The up to date market data we provide is essential for accurate and timely settlement of trades without the additional overheads of collating, validating and maintaining in-house data.

We pride ourselves in being able to offer highly customised data feeds to integrate with any client application whether proprietary or vendor based.

We supply instrument data for over 80,000 contracts on over 110+ exchanges and are the reference data solution of choice for the world's top tier financial organisations, exchanges and regulators.