

Trade reporting

futureLANDSCAPE gives you control and transparency on your trade reporting to multiple repositories and jurisdictions in North America, Europe and Asia from multiple internal systems across asset classes. The system provides an agile, proven, built-for-purpose platform for Trade Reporting including:

- sourcing, transforming and enriching trade data
- validation and eligibility checking
- UTI/UPI/LEI handling
- trade submission and monitoring
- delegated client reporting
- operations workflow
- auditing
- reconciliation with incoming reports from the repositories

The solution is proven to cover the requirements of Dodd Frank, EMIR, Canadian and many others including various Asian reporting jurisdictions. We have demonstrated that we can add new jurisdictions as required by clients in a few weeks, using the same engines and central data models.

Whilst the MiFID II reporting deadlines are still some way off, many financial organisations are taking this "opportunity" to look at how they could take a more strategic approach to encompass all of their regulatory trade & transaction reporting. We already support the current MiFID reporting and are actively working with our clients to ensure the many additional requirements of MiFID II are supported well before these regulatory deadlines.

The solution can be implemented:

- strategically, covering all trade and transaction reporting
- for a single reporting requirement

A strategic approach to Regulatory Trade Reporting

The legislators and regulators are fiercely and determinedly pushing the industry to lower counterparty risk and increase transparency. They are forcing through radical changes to the landscape for OTC derivatives, with new central counterparties, clearing services, trading venues and reporting repositories. The Dodd-Frank Act (DFA) and the EU directive on Markets Infrastructure (EMIR) and other Trade Reporting legislation means that no participant in this industry will be immune from these changes.

The requirements of regulators reflected in DFA, EMIR, Canadian and other reporting rules are significantly different and increasingly onerous and wider in scope. The continuing change in regulations makes it imperative that any technology solution is agile, flexible and rules-based. Timescales to comply with these mandatory requirements are shortening rapidly, and deadlines becoming more binary. We specialise in accelerating time-to-compliance and future-proof our clients against further regulatory change. Our clients have usually achieved live running in weeks from their project start and have often gone on to adopt Message Automation as their strategic Trade Reporting supplier.

Feature benefits



Connect to multiple external reporting destinations



Pre-delivered logic for reportability determination and format validation



One solution for all asset classes



Highly configurable operations dashboard for handling alleges and exceptions workflows and reporting



Third party reporting and "On Behalf Of" functionality



Proven FpML Messaging Framework built to handle trade lifecycle events



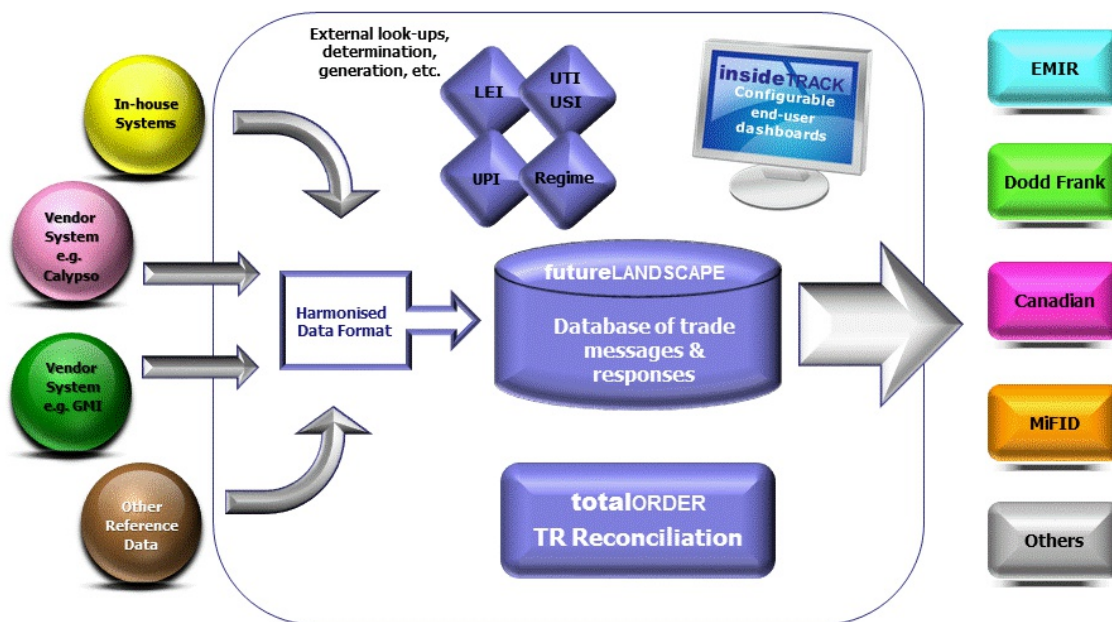
Rule based business validation to ensure conformance with regulators' message formats

About Us

Message Automation is the leading specialist provider of Post Trade Control solutions. We help clients manage the multiple trade processing challenges created by new regulations and market practices across all asset classes in OTC, ETD and FI markets. Established since 2003, our clients includes tier one and tier two investment banks and buy side firms.

Message Automation futureLANDSCAPE: the platform for the challenges ahead

Building on our successful implementations of futureLANDSCAPE for Dodd-Frank and Asian compliance across multiple asset classes, we successfully worked with a number of clients on their EMIR Reporting solutions and have now also implemented Canadian reporting for four major banks. Whether a standalone solution for a single repository such as DTCC or Regis-TR, or a cross-jurisdiction implementation involving diverse TRs, the software is the same, only the rules change.



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