

MAS Reporting

Simplify Monetary Authority of Singapore (MAS) reporting compliance across all asset classes and drive new business insights with LSEG's one-stop shop solution.

Today's ever-shifting regulatory landscape can be difficult to navigate, and keeping up with legislation is a huge challenge for many organisations. To reduce operational and systemic risk, OTC derivatives contracts must now be cleared through a central counterparty and reported to an authorised trade repository, which can be a complex undertaking for firms with reporting obligations in multiple jurisdictions.

Our solution

Our one-stop shop solution allows you to fully comply with multiple regulatory reporting obligations, across all required asset classes and multiple regions. This includes those mandated in Singapore by MAS in the Securities and Futures Act (Reporting of Derivatives Contracts Regulation 2013).

This provides a centralised interface and streamlined connection to an authorised trade repository in the respective region, simplifying compliance with reporting obligations in multiple jurisdictions.



Key benefits

01.

Fulfil multiple regulatory reporting obligations through a single interface:

- Simplify compliance with reporting requirements in Australia, Hong Kong, Israel, Singapore, and Switzerland
- Avoid the need for multiple connections
- One UI for daily exception management across reporting regimes

02.

Access LSEG data and analytics:

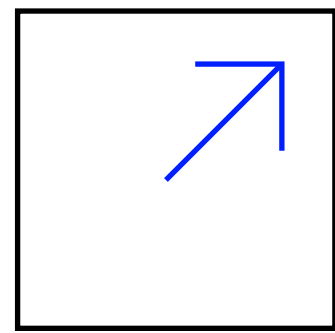
- Improve control risk
- Strengthen data accuracy
- Drive new insights for optimising risk management

03.

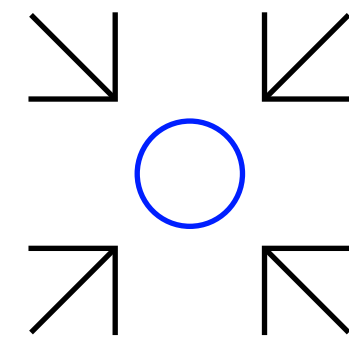
Automate your compliance workflows:

- Increase efficiency and accuracy with end-to-end automated connectivity
- Perform core tasks, including submission, validation and exception management
- Access key management information

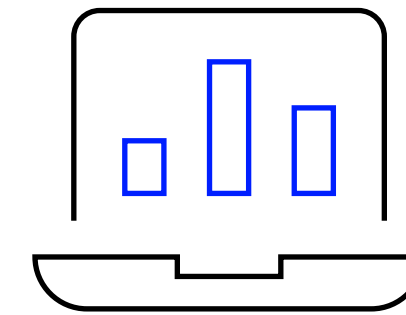
Features



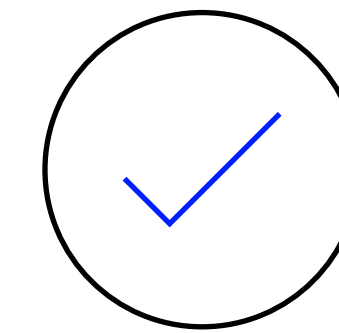
Scalable, flexible, intuitive system acts as a routing conduit to a licenced trade repository



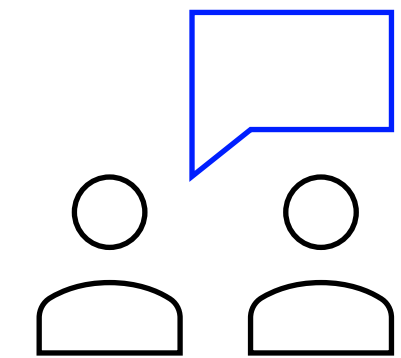
Centralised, single point solution provides consolidated view of all reporting activity



Smooth automation of daily transaction reports to DTCC GTR, with validation responses passed back



Pre-submission Validation checks: Perform a number of validation checks prior to submitting your reports to the Trade Repository, reducing the number of TR Rejections



LSEG-hosted industry working groups to educate and inform, and provide regulator feedback, regulation updates and validations

Features

Single Interface to manage multiple global regulations

Intuitive visibility and transparency over the full exception management lifecycle

The screenshot displays a software interface for financial reporting. On the left is a navigation sidebar with sections for 'BoI Reporting' and 'FINFRAG Reporting'. The main area is split into two panes: a summary table on the left and a detailed data table on the right. The summary table lists various reporting categories with counts. The detailed table shows individual transaction records with columns for record status, action, message type, transaction type, lifecycle event, number of options, option style, and primary asset class.

Record Status	Action	Message Type	Transaction Ty...	Lifecycle Ev...	Number of Optio...	Option Style	Primary Asset Class	Pro
Failed UV Validation	New	Trade State	Trade	Trade	6843	American	IR	Inte
Failed UV Validation	New	Trade State	Trade	Trade	6843	American	IR	Inte
Failed UV Validation	New	Trade State	Trade	Trade	6843	American	IR	Inte
Failed UV Validation	Exit	Trade State	Backload	Backload	6843	American	IR	Inte
Failed UV Validation	New	Trade State	Trade	Trade	6843	American	IR	Inte
Failed UV Validation	New	Trade State	Trade	Trade	6843	American	IR	Inte
Failed UV Validation	New	Trade State	Trade	Trade	6843	European Style	IR	Inte
Failed UV Validation	New	Trade State	Trade	Trade	6843	American	IR	Inte
Failed UV Validation	New	Trade State	Trade	Trade	6843	American	IR	Inte
Failed UV Validation	New	Trade State	Exercise	Exercise	6843	American	IR	Inte
Passed NCA Validation	New	Trade State	Trade	Trade	6843	Bermudan	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	Bermudan	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	BM	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	European	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	Bermudan	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	Bermudan	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	BM	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	European	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	Bermudan	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	Bermudan	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	BM	FX	For
Failed UV Validation	New	Trade State	Trade	Trade	6843	BM	FX	For
Failed UV Validation	New	Trade State	Trade	Trade	6843	European	FX	For
Failed UV Validation	New	Trade State	Trade	Trade	6843	Bermudan	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	Bermudan	FX	For
Failed UV Validation	New	Trade State	Trade	Trade	6843	BM	FX	For
Failed UV Validation	New	Trade State	Trade	Trade	6843	European	FX	For
Failed UV Validation	New	Trade State	Trade	Trade	6843	European	FX	For
Passed NCA Validation	New	Trade State	Trade	Trade	6843	AS	EQ	Equ
Passed NCA Validation	New	Trade State	Trade	Trade	6843	Bermudan	EQ	Equ

Summarize view of data processing

Unique views allow users to identify quickly errors and inconsistency in their reporting process

Why chose us?

With years of industry expertise and trusted data accuracy, LSEG Post Trade simplifies compliance with regulations in jurisdictions globally and delivers insights that allows firms to turn regulation into an opportunity. Our experts partner with leading organisations to advise on the latest regulations and products, and upskill their teams.

For more information, please contact our sales team or visit our website.



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TRADE

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Visit www.lseg.com/en/post-trade/regulatory-reporting

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