

**Deloitte.**



**Deloitte Solutions**  
Transaction Regulatory Reporting Services

Transaction reporting is about to drastically change...

Transaction regulatory reporting requirements come in the form of EMIR, MiFIR and SFTR.

EMIR introduced daily reporting requirements in 2014, MiFIR will enter into force in January 2018, and SFTR will not wait long to join the regulatory list.

When this regulatory trio is implemented, almost the complete range of financial instruments executed between counterparties will have to be reported to the competent authorities within 24 hours.

The new regulatory environment will dramatically reshape daily operations of financial and non-financial institutions falling under the transaction reporting regulations.

...and we have Solutions for you

Deloitte Solutions, a PSF entity, is regulated by the CSSF and is subject to strict IT security and data confidentiality standards.

We have built an ecosystem to handle the full range of transaction regulatory reporting requirements.

Combining our extensive regulatory expertise with cutting-edge technologies, we offer an integrated solution for your transaction regulatory reporting needs.

Deloitte Solutions manages all your reporting needs, including daily data collection, validation, dissemination, and review of feedback from trade repositories and competent authorities.

We adapt our approach to your specific compliance needs and tailor our reporting solution to your business strategy.

**Leave all the complexities of your daily reporting with us.**



We handle your daily transaction regulatory reporting...

Let us manage your reporting obligations...

### **Regulatory expertise**

We bring multiple years of experience in regulatory reporting.

### **Dedicated team**

We have an experienced team dedicated to transaction reporting, ready to cater for your reporting needs.

### **Full data confidentiality**

- Deloitte Solutions, a 100% subsidiary of Deloitte Tax & Consulting, is a "Professionnel du Secteur Financier (PSF) entity, regulated by the CSSF and subject to strict data confidentiality and IT security standards.
- It is our job to secure and ensure the confidentiality of your data.
- Your data remains at all times under your control, processed in our supervised processing centers.
- We are based in Luxembourg and value the proximity to our clients.

### **Individual approach**

We do not believe in one-size-fits-all IT solutions and offer a dedicated business model to each of our clients.

...so that you can focus on your core business

### **Single point of contact**

Our clients have a unique point of contact at Deloitte for all matters related to regulatory reporting obligations.

### **Full reporting value chain**

- Daily data collection, transformation, validation based on regulatory requirements, and safeguards.
- Dissemination of relevant EMIR, MiFIR, SFTR reports to the competent authorities within applicable timeframes.
- Review of feedback from the competent authorities supported by compliance and business reports.



... in full confidentiality and tailored to your specific needs

# Contacts



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