Transaction reporting data solution.

One data. One source.

Today, banks, investments firms, asset managers and other financial institutions have to comply with an increasing number of transaction-based regulatory requirements. Conceptually, each new regulation has the same goal of creating more transparency within financial markets, however, each new regime presents an extra layer of complexity to ensure compliance. Navigating this maze of regulatory requirements can result in significant data management challenges presenting firms with the risk of non-compliance.

Bloomberg for Enterprise offers regulatory, reference and pricing data to help our clients streamline their transaction reporting requirements across regulations and help them to comply with confidence. Backed by Bloomberg's industry leading data and our team of regulatory experts, our solutions for transaction reporting regulations help simplify the process of complying with multiple regulations with their unique requirements.

MiFID II Transparency FCA UK Transparency

SFTR

Short Selling

Large Exposure

Regulatory, Reference & Pricing Data

Compliance with multiple regulatory regimes.

Cross-asset class global coverage over 12+ MM instruments with daily updates. Regulation specific data supporting transaction enrichment.

Data consistency due to a harmonized data model. High level of efficiency and automation.

Bloomberg for Enterprise

To succeed today, financial institutions must respond to challenges that are not addressed by traditional approaches. They require world-class solutions that integrate people, processes, information and technology for the front office, middle office and operations. Bloomberg partners with these institutions to protect and capitalize on data, manage risk, deliver transparency and control costs. Through enterprise-level expertise and three decades of deep industry experience, Bloomberg creates real value through the use of innovative technology that turns data into a strategic asset and optimizes workflows and operations.

Learn more

Learn more about how we can help your firm to automate its data needs. Visit bloomberg.com/reg-accounting or reach us at eprise@bloomberg.net.

Take the next step.

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+86 10 6649 7500

Dubai

+971 4 364 1000

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+852 2977 6000

London

+44 20 7330 7500

Mumbai

+91 22 6120 3600

New York +1 212 318 2000

San Francisco +1 415 912 2960

São Paulo +55 11 2395 9000 Singapore +65 6212 1000

Sydney +61 2 9777 8600

Tokyo

+81 3 3201 8900