



**MiFID II
Reporting
Solution**

**For Investment Firms, in the areas of Trade and
Transaction Reporting**

CRD IV

MiFID II

SOLVENCY II

Markets in Financial Instruments Directive II (MiFID II) is set to considerably expand the scope of reporting requirements, imposing new obligations on investment firms, particularly in the areas of trade and transaction reporting, best execution, and commission management. Obliging firms are required to report on nearly all instruments traded on regulated markets, Multilateral Trading Facilities (MTFs), Organised Trading Facilities (OTF) and financial instruments whose underlying component is admitted to trading on such venues.

Talk to our experts to understand how DataTracks' MiFID II transaction reporting solution can assist you.

FEATURES

- >> Easy to use interface
- >> Support cloud based solution requirements
- >> Ability to integrate with different data sources supporting fully automated reporting
- >> Adherence to validation rules of ESMA and NCAs
- >> Secure bi-directional connectivity through ARM or directly with NCAs
- >> Data enrichment and reconciliation of the records
- >> Dashboard to visually represent key information
- >> Audit trail with high granularity with data archival up to five years
- >> Ability to connect with third party applications and support other modules
- >> Supports other MiFID II reports

OUR SOLUTION



LITE

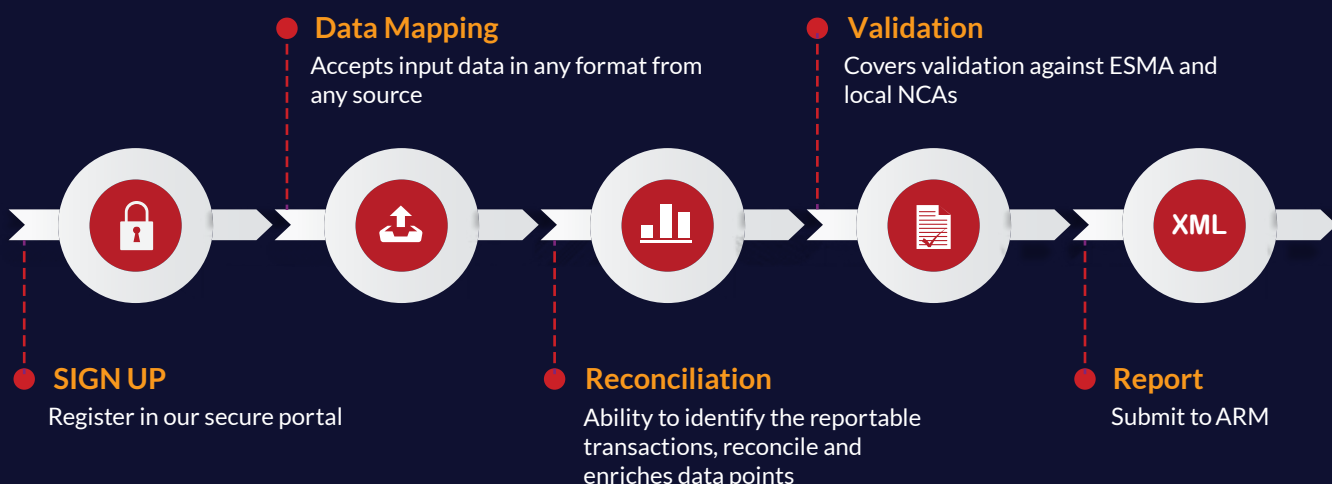
Simple Excel® upload



ENTERPRISE

Integrate with trade systems

HOW IT WORKS



WHY DATATRACKS



Access to Trained and Experienced Experts

Boasting an experienced workforce, DataTracks strives to help you comply with all the XML financial requirements for your company. Leverage our team of financial experts who are highly trained and skilled in multiple accounting standards and regulations.



We Have an Exemplary Track Record

With a commendable track record of 18+ years in XML reporting and filing solutions, DataTracks has successfully delivered more than 348,000 compliance reports to over 23,400 clients.



Our Customers Love Us!

The error-less filing, accuracy, and security are just part of our package. At DataTracks, we believe in building long term relationships and that is why we have the best customer retention rate - the highest in the industry.



Data Confidentiality is Our Priority

DataTracks has an extensive network of firewall-protected data centres that are located in European cities. So you can be rest assured, all your data is privately and securely stored on our servers. By implementing stringent security measures, we aim to maintain the highest levels of data confidentiality.



Quality and Accuracy is Guaranteed

DataTracks ranks on top when it comes to quality XML services. We strive to maintain the highest standards, be it in terms of software solutions or XML filing and reporting.



The Price that Fits Every Budget

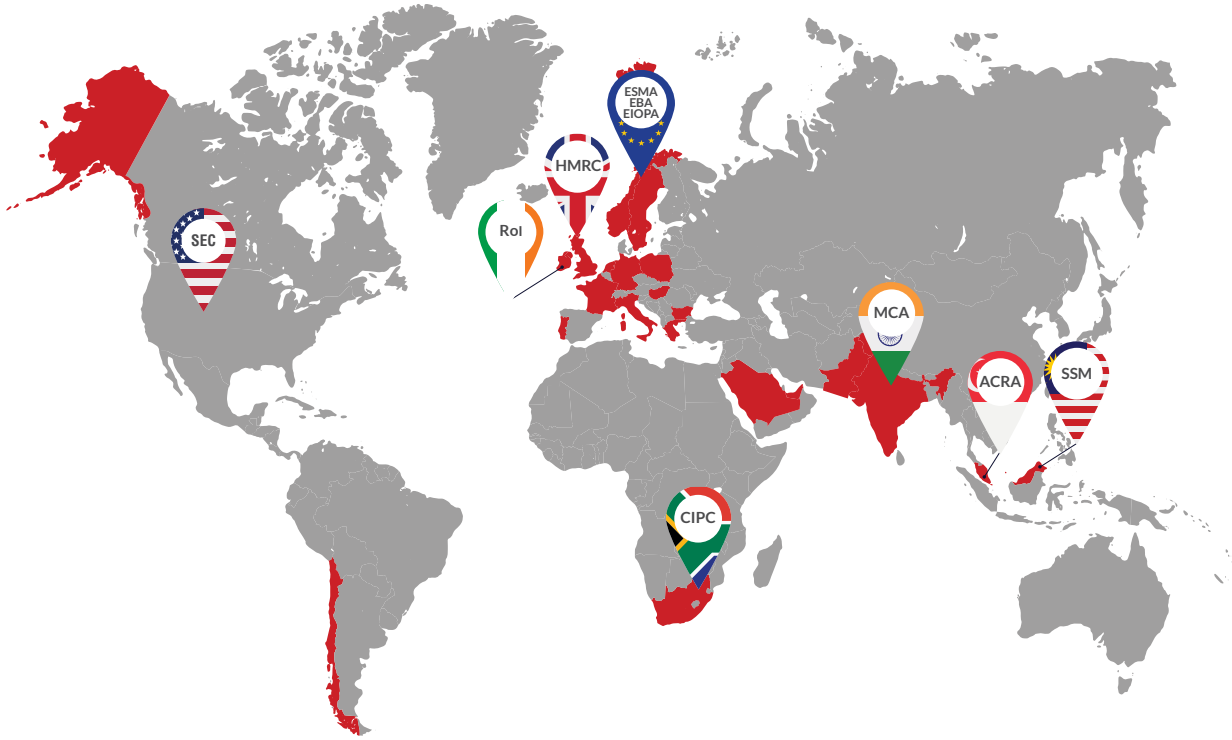
Our cost-effective XML software solutions fit every budget. Be it an accounting firm, a small company, or a multinational organisation, our efficient global operations help us save costs, allowing us to offer competitive pricing to all our clients.

ABOUT US

DataTracks is a global leader in disclosure management software. DataTracks serves more than 23,400 enterprises in 26 countries. DataTracks software and services have been used to prepare more than 348,000 compliance reports so far for filing with regulators - such as SEC in the United States, ESMA, EBA, and EIOPA in the European Union, HMRC in the United Kingdom, Revenue of Ireland, ACRA in Singapore, SSM in Malaysia, CIPC in South Africa and MCA in India.

SERVING 26 COUNTRIES WITH 1 VISION

EXCELLENCE IN DISCLOSURE MANAGEMENT AND REGULATORY COMPLIANCE



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ACCREDITATIONS



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XBRL International



Quality
ISO 9001:2015



Information Security
ISO 27001:2013



ISAE 3402
Audit Completed