

HKMA Reporting

Simplify Hong Kong Monetary Authority (HKMA) 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

LSEG'S Reporting solution is a one-stop shop that allows you to fully comply with multiple regulatory reporting obligations, across all required asset classes and multiple regions, including those mandated in Hong Kong by the HKMA.

Our solution 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:

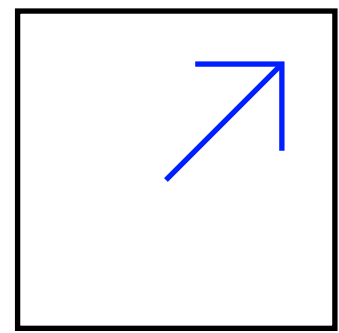
- Improve control risk
- Strengthen data accuracy
- Drive new insights for optimising risk management

03.

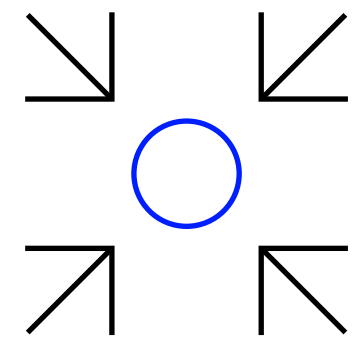
Automate your compliance workflows:

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

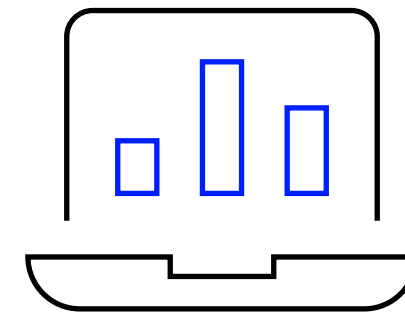
Features



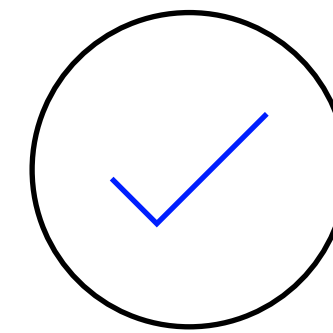
Scalable, flexible, intuitive system acts as a routing conduit to a licenced trade repository



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

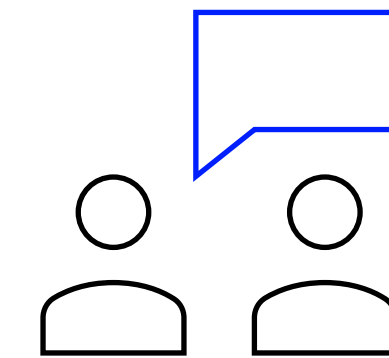


Transparency and visibility – reporting entities can receive notifications, updates, and correspondence regarding their reporting activities



Multiple automated and manual submission methods supported, with flexible onboarding options

(standard format or Rules Engine for raw source data mapping)

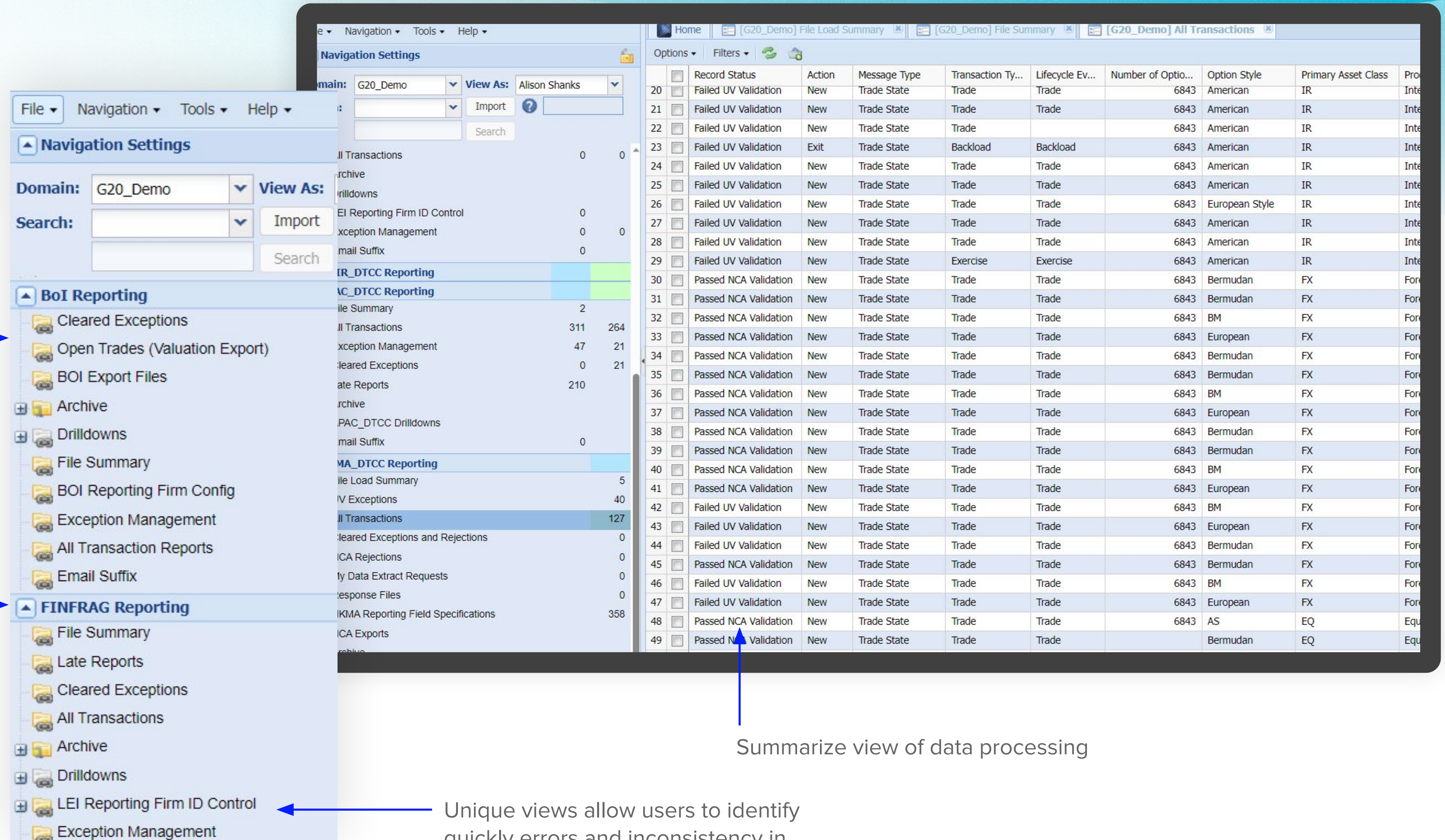


LSEG-hosted industry working groups to educate and inform, and provide regulator feedback, regulation updates and validations

Features

Single Interface to manage multiple global regulations

Intuitive visibility and transparency over the full exception management lifecycle



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 the LSEG Regulatory Reporting sales team or visit our website.



LSEG POST
TRADE

Find out more

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

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