EMIR REPORTING REQUIREMENTS

EMIR requires that as of 12th February 2014, all new Over-The-Counter (OTC) derivatives and Exchange-Traded Derivatives (ETDs) be reported to an approved Trade Repository.

This includes all voice and electronic trades in all asset classes (IRS, CDS, FX, Equity & Commodities)

Trades must be reported both by the dealer and the client by the end of day T+1.

Bloomberg’s EMIR reporting solutions allow clients to seamlessly connect to Trade Repositories without the need for building or maintaining complex connectivity to multiple repositories.

USE EXISTING WORKFLOW
All trades executed over Bloomberg VCON and electronic trading platforms can be sent directly for reporting without changing your workflow.

MONITOR COMPLIANCE
Monitor the reporting status of all your trades in a single place.

INTEGRATION WITH ENTERPRISE TOOLS
Seamlessly report trades on Bloomberg’s AIM, TOMS, PORT and MARS systems and benefit from Bloomberg’s portfolio management and risk analytics.

CONFIRM TRADES
Generate and confirm Unique Trade Identifiers (UTIs) and key transaction data with your counterparty.

VALUATION SERVICE
Utilise Bloomberg’s independent valuation service, BVAL, to provide end-of-day valuations to trade repositories.

EASY THIRD-PARTY INTEGRATION
Integrate trade reporting into your workflow through simple upload tools or integrated feeds.
BLOOMBERG REPORTING SOLUTION
Bloomberg’s STP solutions allow clients to comply with reporting requirements around the globe, connect with key exchanges, clearing houses and trade repositories for all asset classes.

Key benefits specific to EMIR reporting are:

- **Multi-Asset** – Bloomberg’s solution is multi-asset, covering IRS, CDS, FX, Equities and Commodities.
- **Voice & Electronic Trades** – Trades initiated via Bloomberg voice and electronic execution platforms can seamlessly flow to the preferred Trade Repository as part of the execution process.
- **Uploading and Back-loading Trades** – Clients have the option to upload trades initiated outside of Bloomberg in order to ensure that all trades are reported through a single solution. Uploads can be via simple tools or integrated feeds. These mechanisms can also be used for the transaction back-loading requirement.

**EMIR REPORTING SCHEMATIC**

- **Corporations**
- **Hedge Funds**
- **Fund Managers**
- **Insurance Companies**

**BLOOMBERG**

- **Trade Uploader**
- **FIT/ALLQ**
- **FXGO**
- **EMSX**
- **Pricing Tools**

**TRADE REPOSITORIES**

- **DTCC**
- **Regis-TR**

**Central Reporting Blotter**

» **Monitoring Reporting Status** – Bloomberg provides a Central Reporting Blotter to monitor the reporting status of your trades. Clients can track which trades have been sent and acknowledged and which have any issues or errors.

» **Connectivity** – Bloomberg will connect to DTCC and Regis-TR by the reporting deadline. Connectivity to additional TRs will be provided upon client demand.

**LEARN MORE**
For additional information, please contact your Bloomberg representative.

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