

DATA SHEET

Trade Repository Reporting (TRR)

Cloud-enabled regulatory reporting solution for EMIR, Dodd Frank, OTC Canada, MiFID II, SFTR, MAS, HKMA, FinfraG, and the upcoming EMIR Refit

The scope

Organizations face many different challenges when it comes to regulatory reporting. Regulatory frameworks have become increasingly dynamic and added complexity to reporting requirements. Failing to comply might result in regulatory fines and reputational damage.

Virtusa's TRR solution is a fully automated cloud native reporting tool gathering all the data in a single location available with one login. Using agile principles, the SaaS solution has been continuously evolved in order to correspond to the reporting requirements of the volatile regulatory environment.

TRR supports coherent approach to data collection and enrichment while centralizing control functions and reporting for trade repository. Automated continuous monitoring and adjustments to trades provide simplicity to real time and T+1 reporting.

Virtusa's TRR solution ensures complete compliance with the latest regulatory requirements by fully reconciling mismatching data fields into custom-built reconciliation tables for monitoring. Cloud native architecture enables scalability and consolidation of the regulatory reports. Its in-built workflow for business operations and technology workloads provides a risk-free alternative to existing manual processes.

Features



One-stop-shop solution

Easy access to the data



Security

Highest level of encryption of files with the use of a Secure File Transfer Service. Virtusa holds the SOC I certification status



In-house expertise

Proven track record in implementing regulatory projects for both financial and nonfinancial counterparty



Straightforward onboarding

Provided guidance for the new customers at every step of onboarding process; Streamlined onboarding for existing clients



Minimum complexity

Easy-to-use and intuitive user interface. Full flexibility with XML and CSV file formats and a wide range of inbound and outbound connectivity channels



Extra value

Access to a full reconciliation tool within the interface, as well as visibility of the delegated reporting of trades and orders reported on your behalf



Future safe

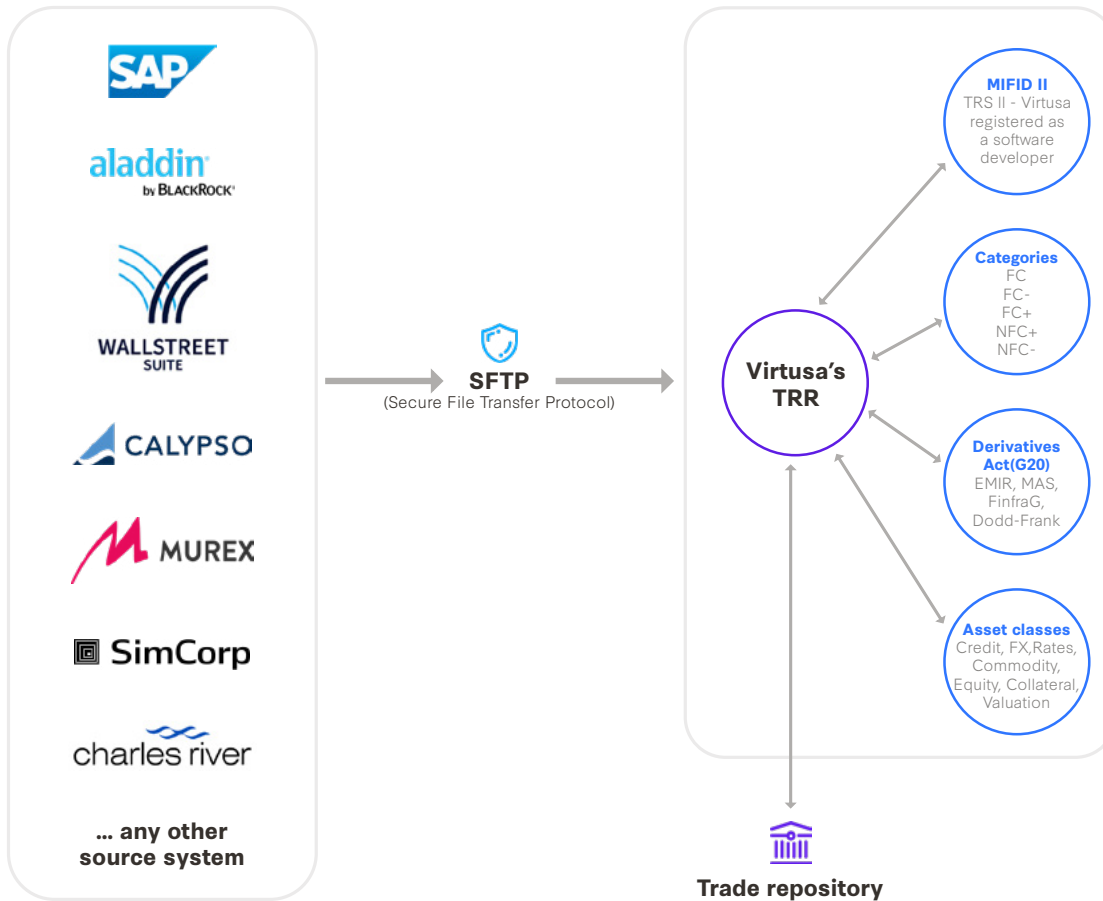
Continuous adjustments and improvements based on regulatory changes or changes to the Trade Repository



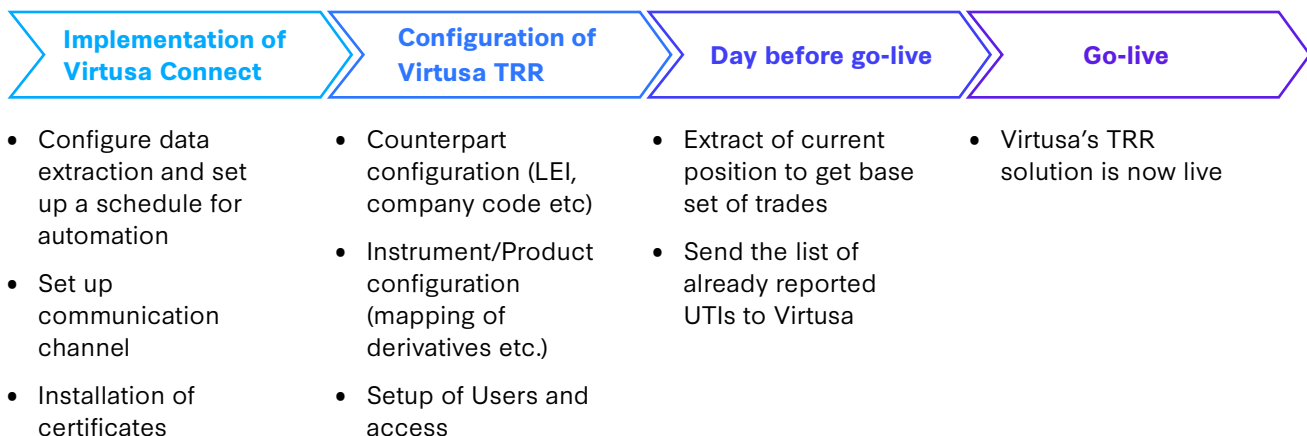
Support

24/7 monitoring from a dedicated support and surveillance team

Virtusa's trade repository reporting offering



Migration path



Technical details regarding the client to Virtusa TRR communication

1. The file is decrypted on the client-side.
2. Virtusa provides a certificate to digitally sign the file for the purpose of accurate validation of the file's original source (for example, from a client).
3. IP addresses are whitelisted to ensure secure receipt of the client files. This means no masked IP addresses are allowed.
4. Both http and https can be used while sending a file. The file is encrypted and sent as digitally signed, meaning extra protection (double encryption) for the https.

For more information about Virtusa's TRR solution, please visit www.virtusa.com/trr or contact TRRcoreTeam@virtusa.com

About Virtusa

Virtusa Corporation is a global provider of digital engineering and technology services and solutions for Forbes Global 2000 companies in the financial services, healthcare, communications, media, entertainment, travel, manufacturing, and technology industries worldwide. At Virtusa, digital engineering is at the heart of everything we do. We are 35,000 builders, makers, and doers that partner with customers to reimagine enterprises and creatively build solutions to the most pressing business challenges that move them to the forefront of their industries.

Virtusa's unique "Engineering First" approach means never presenting an idea we can't execute. With deep industry expertise and empowered agile teams made up of world-class talent, we think about execution early in the process, because the earlier you think about execution the earlier an idea can have an impact. Solving from the inside out enables businesses to respond swiftly to changing needs with improved quality, lower costs, and lasting results.

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