Trade & Transaction Reporting - Assurance

Unlock a real-time understanding of your transaction reporting data quality



The complexity and scrutiny of trade and transaction reporting continue to increase. Regulators are becoming more forensic and levying fines under new enforcement actions. Despite significant investment, firms still struggle to meet obligations, hindered by ever-changing rule sets and error-prone reporting processes.

Market participants face the challenge of resolving data quality issues swiftly and accurately. The urgency increases as breaks persist. The older the break, the more expensive it becomes to fix, requiring broader and more complex regulatory disclosures.

FIS® Trade and Transaction Reporting for Assurance (formerly Droit) provides comprehensive, automated and independent validation of trade state and activity reports. Trade and Transaction Reporting for Assurance identifies discrepancies, highlights potential reporting errors, and offers actionable insights for timely and compliant reporting.



Why choose FIS for trade and transaction reporting assurance?

Immediate feedback

Accelerate regulatory oversight with high-performance automation that delivers immediate results in a sleek user interface. Real-time feedback enables instant identification of systemic issues, expedites remediation programs, and materially reduces back-reporting costs.

Operational efficiency

Identify and group identical errors for efficient issue management. Save defined views and provide recommended fixes for resolved errors with automated tests and rule configurations.

Comprehensive control

Demonstrate effective controls by evaluating the entire transaction population through FIS' independent assurance model. A layered validation framework ensures robust oversight by integrating complete regulatory and repository requirements, independently sourced reference data, and SME domain expertise.

Transparent logic

Benefit from complete visibility with clear, natural language descriptions of the core rules, paired with distinct error messages detailing exactly how a rule was breached. Rules are traceable, linking to regulatory and authoritative sources, while maintaining full transparency with enriched metadata.

Customizable rules and logic

Supplement core rules with additional configurable logic. Toggle specific rules on or off based on target focus areas, and customize parameters to seamlessly capture unique operational nuances, all without compromising the integrity of standard regulatory reporting requirements.

Reduced time for remediation

Route actionable intelligence directly to remediation teams with Edit and Test, using a sophisticated suite of flexible, continuous accuracy checks. By simulating proposed data corrections within FIS' sandbox environment against the full rule set, teams gain complete confidence in understanding the impact of any change, ensuring that errors across a trade are intentionally and definitively resolved.

In-depth and comprehensive analysis

Evaluate consistency across the trade population for deeper operational insights – including processing issues pertaining to package trades and stale data.

Flexible deployment model

The Reporting Workbench is available on-premises or hosted, enabling alignment with data confidentiality requirements and technology deployment policies.

Learn more



Money at rest. Money in motion. Money at work.™

Our technology powers the global economy across the money lifecycle.

Money at rest

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.

Money in motion

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.

Money at work

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.

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