

# TR COMPLETENESS

"Investment firms shall have arrangements in place for the regular reconciliation of their front office trading records against data samples provided to them by their competent authorities to that effect." (ESMA Article 15 (3), RTS 22)

Tests the completeness of your transaction reports.



## ARM:NCA

**CLIENT INBOUND**  
ARM Data

**END POINT INBOUND**  
End point extract

**END POINT INBOUND**  
ARM Reconciliation  
Over-reporting check  
Position Level Reconciliation



## Shadow System

**CLIENT INBOUND**  
Raw system data  
Reference data

**END POINT INBOUND**  
End point extract

**SERVICE**  
ARM Reconciliation  
Over-reporting check  
Position Level Reconciliation  
Under-reporting  
Field level reconciliation to FOT

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