

deltaconX regulatory platform

reporting simplified



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deltaconX Regulatory Platform is an innovative software solution catering for European Financial and Energy Market participants enabling our customers to meet various regulatory requirements such as EMIR, REMIT, StromVV, FinFraG and MiFID II.

Purpose built Software and Business Know - How

Regulatory compliance requirements are evolving and processes vary greatly among organisations, with this in mind, deltaconX Regulatory platform is purpose built to deliver our customers one of the most flexible and powerful software solutions in the market.

Here at deltaconX we harness technology to make regulatory compliance processes easier, faster and more cost effective. We combine state of the art technology with business expertise from our strategic partners to create a product which integrates flexibly into any company structures and business processes, ensuring a simple implementation which guarantees on-line, on-budget and on-scope project delivery.

Ready to report – Excel upload

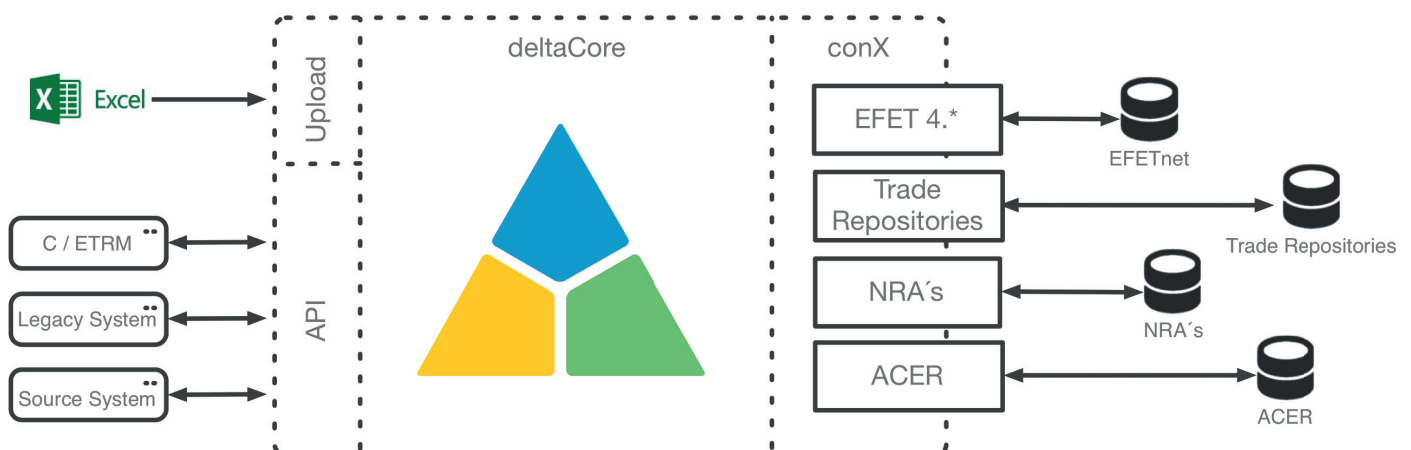
The predefined Excel interface we offer is especially beneficial to smaller market participants by eliminating the need for potentially costly integration projects.

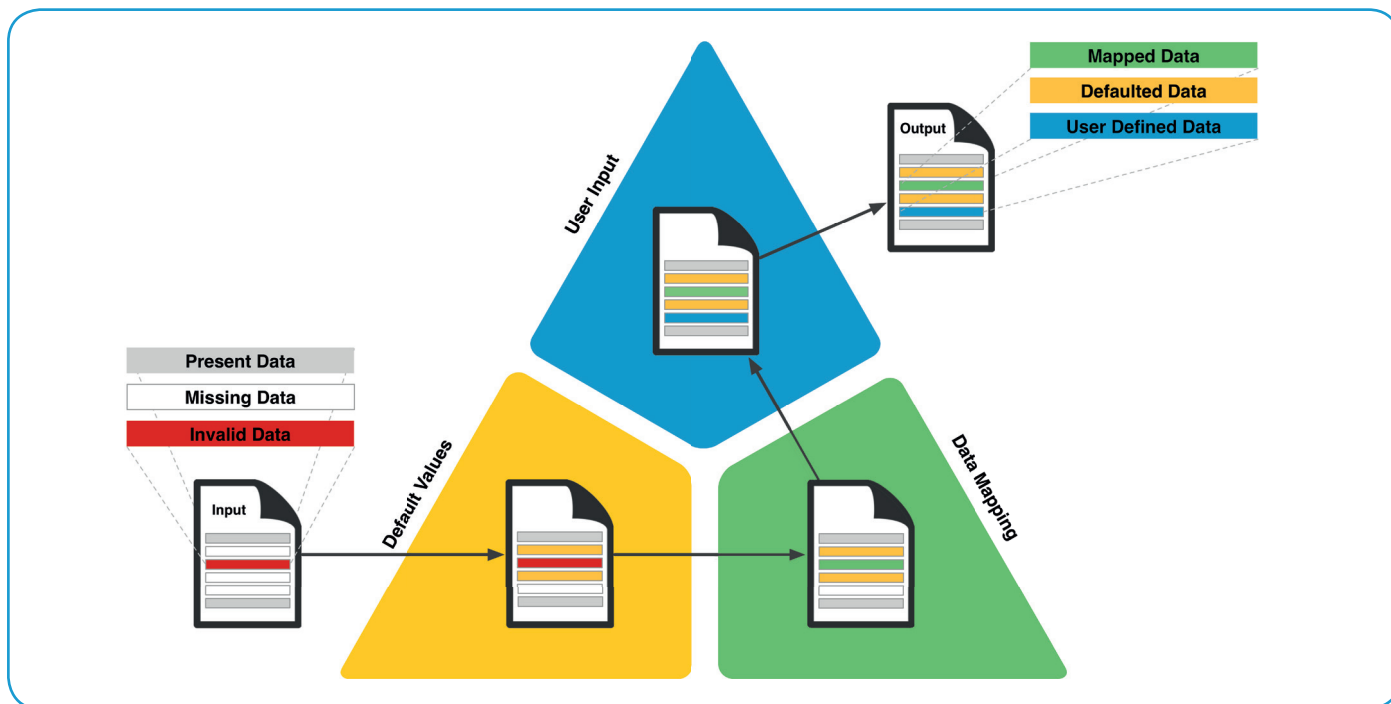
Sign up to our service and be ready to fulfil your reporting obligations in less than 24h. For more information please have a look at our all-inclusive packages.

Easy integration

By supporting CPML, the de-facto „standard“ in commodities market and a variety of APIs, deltaconX allows an effortless system implementation into your existing trading environment.

Various features such as defining “default values” and “data mappings” keep the necessary adaptations in your trading systems (C/ETRM, legacy systems,...) to a minimum amount.





Reporting – full automation

deltaconX supports full automation and Straight-through-Processing (STP) of all the reporting relevant data, which is received by one or more source systems. Our dynamic error handling allows users to identify issues within seconds and actively supports data correction or completion e.g. UTIs or various timestamps for the best user experience. All reporting processes are massively simplified, minimising manual work and human errors.

Full control – even in complex scenarios

Our powerful rules engine permits users to configure the most complex internal delegation scenarios such as company structures, making us the most flexible solution in the market.

By removing the need to delegate e.g. ETDs deltaconX allows users to gain full control over all reporting processes across:

- Corporate groups
- Source systems
- Asset classes
- Transaction types
- Reporting channels

All-inclusive packages

At deltaconX we try to make the regulatory burdens as simple as possible. So why should our pricing be complicated? Depending on your yearly trade volume we offer all-inclusive packages, which include our service fee as well as all the related Trade Repository/RRM & reporting fees. That saves our customers time, effort and money by avoiding to sign up at Trade Repositories/RRMs directly.

Monitoring and audit control

deltaconX provides an intuitive dashboard allowing users to monitor all the necessary processes in the selected timeframe. Our unique “personalized filters” deliver the requested information at a click of a button. This enables risk managers, back office or technical staff to adapt the frontend to their needs. deltaconX logs every user interaction and provides full audit control over all system processes. Also all related log and audit entries to a trade can be accessed at a click of a button to ensure best usability.

SaaS - Software as a Service

deltaconX regulatory platform is offered on a SaaS basis to ensure significant cost saving for our customers. This avoids the costly need for IT Hardware and Software licenses a long with necessary system maintenance and release upgrades.

As part of our SaaS offer we take care of all the required adaptations requested by the regulators or trade repositories.

High Security

Our service is provided at the highest security standards possible from certified data centres (ISO/IEC 27001, PCI DSS), which meet the Swiss financial regulator guidelines for banking outsourcing (FINMA-RS 08/7) including guaranteed data location in Switzerland.