

# Trade and Price Reporting (Capability)

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## 1. Role Definition

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Operate a trade reporting facility as required by applicable trading market participation rules and regulations. Capture and transmit executed trade details to the exchange in compliance with the required timeframes and operating schedules

## 2. Example of Use

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Real-time trade reporting is processed for market trades executed through specific trading markets accessed by the bank

## 3. Executive Summary

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This Service Domain operates an automated facility that reports executed market trades to the market place as required by the rules of market participation

## 4. Key Features



Capture market trades executed in the front office

Check and report trade details to the exchange in a timely manner

## Documentation



## Properties



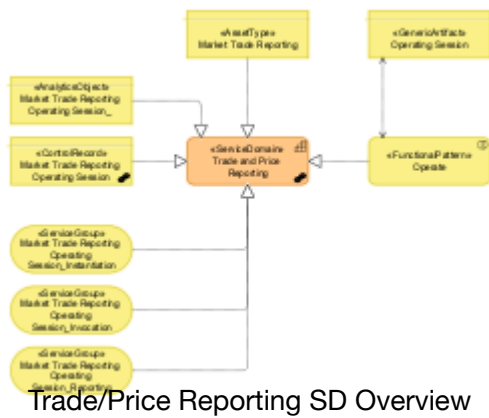
Property	Value
<b>Service Domain</b>	
API BIAN Portal	Trade and Price Reporting API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/TradeandPriceReporting/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/TradeandPriceReporting/12.0.0</a> )
Individual Analytics	marketTradeReportingOperatingSessionAccumulators marketTradeReportingOperatingSessionActivityAnalysis marketTradeReportingOperatingSessionPerformanceAnalysis marketTradeReportingOperatingSessionTrends&Events
Portfolio Analytics	marketTradeReportingOperatingSessionPortfolioActivityAnalysis marketTradeReportingOperatingSessionPortfolioMake-UpAnalysis marketTradeReportingOperatingSessionPortfolioPerformanceAnalysis
<b>Scenarios</b>	
Service Role	Operate a trade reporting facility as required by market regulation. Capture and transmit trades details to the exchange to an operating schedule
<b>BIAN Life Cycle</b>	
Registration Status	Registered
<b>Stereotypes</b>	
stereotype	ServiceDomain

## Appears on



([views/view\\_51153.html](#))

([views/view\\_51525.html](#))



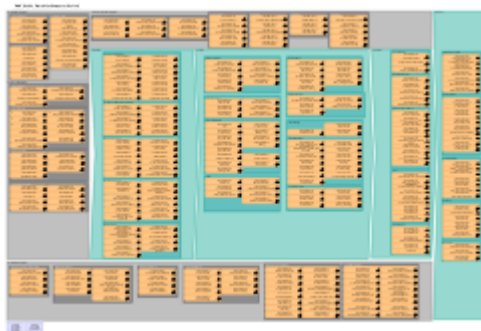
Trade/Price Reporting SD Overview

(views/view\_51705.html)



Trade and Price Reporting SD Overview

(views/view\_51891.html)



BIAN Service Landscape V12.0 Value Ch...



BIAN Service Landscape V12.0 Matrix Vi...

# Relations



aggregated  
by



Wave 6 (object\_25.html?object=153745)  
Market Operations (object\_25.html?object=171958)

is equal to



Trade and Price Reporting (object\_37.html?object=44350)

is part of



Market Operations (object\_25.html?object=130053)

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realized by

-  Market Trade Reporting Operating Session\_ Analytics Object (object\_25.html?object=111502)
-  Market Trade Reporting (object\_24.html?object=132946)
-  Trade and Price Reporting\_SD\_Operations (object\_18.html?object=211375)
-  Market Trade Reporting Operating Session\_Instantiation (object\_18.html?object=211377)
-  Market Trade Reporting Operating Session\_Invocation (object\_18.html?object=211384)
-  Market Trade Reporting Operating Session\_Reporting (object\_18.html?object=211387)
-  Market Trade Reporting Operating Session\_Invocation (object\_18.html?object=212064)
-  Market Trade Reporting Operating Session\_Reporting (object\_18.html?object=212068)
-  Market Trade Reporting Operating Session\_Instantiation (object\_18.html?object=212070)
-  configure Market Trade Reporting Operating Session (object\_18.html?object=237978)
-  Trade and Price Reporting\_SD\_Service Group (object\_18.html?object=238946)
-  terminate Market Trade Reporting Operating Session (object\_19.html?object=240312)
-  record Market Trade Reporting Operating Session (object\_19.html?object=242663)
-  notify Market Trade Reporting Operating Session (object\_20.html?object=244791)
-  execute Market Trade Reporting Operating Session (object\_20.html?object=244800)
-  request Market Trade Reporting Operating Session (object\_20.html?object=245854)
-  retrieve Market Trade Reporting Operating Session (object\_20.html?object=247092)
-  Notify Transaction Reporting Function (object\_12.html?object=29099)
-  Retrieve Transaction Reporting Function (object\_12.html?object=29292)
-  Exchange Transaction Reporting Function (object\_12.html?object=29777)
-  Execute Transaction Reporting Function (object\_12.html?object=30133)
-  Execute Market Trade Reporting Operating Session (object\_13.html?object=30499)
-  Market Trade Reporting Operating Session (object\_24.html?object=30579)
-  Retrieve Market Trade Reporting Operating Session (object\_13.html?object=30787)
-  Exchange Market Trade Reporting Operating Session (object\_13.html?object=32075)
-  Request Transaction Reporting Function (object\_13.html?object=32370)
-  Update Market Trade Reporting Operating Session (object\_14.html?object=35941)
-  Initiate Transaction Reporting Function (object\_14.html?object=35961)
-  Initiate Market Trade Reporting Operating Session (object\_15.html?object=38456)
-  Update Transaction Reporting Function (object\_15.html?object=38737)
-  Request Market Trade Reporting Operating Session (object\_12.html?object=41888)
-  Control Market Trade Reporting Operating Session (object\_12.html?object=42516)
-  Notify Market Trade Reporting Operating Session (object\_17.html?object=48287)
-  Operate (object\_28.html?object=58128)

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serves

-  Order Management (object\_6.html?object=130800)
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