

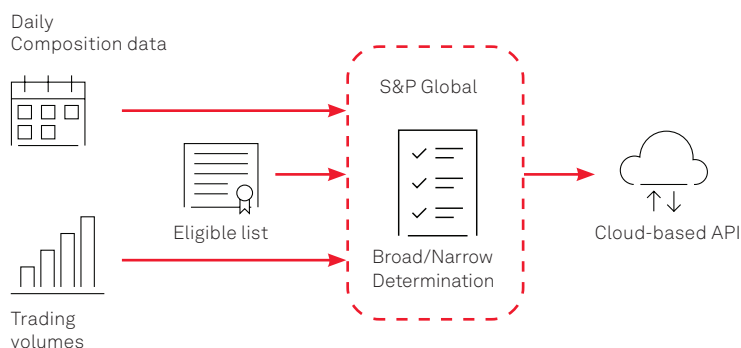
On-demand broad and narrow based determinations

Use our API service to determine the status of custom baskets on demand

SEC's Regulation SBSR is a key component of the security-based swap regulatory regime established by Title VII of the Dodd-Frank Wall Street Reform and Consumer Protection Act.

Regulation SBSR provides for the reporting of security-based swap information to registered SDRs and public dissemination of transaction, volume, and pricing information.

Our solution allows customers to submit a basket of securities and receive a real-time determination for that basket, leveraging the definitions established in these regulations.



On-demand

Receive a Broad or Narrow determination in seconds, in advance of trading.

Compliance

Ensure you are reporting to the correct authority.

Look-through

With the largest globally available database of index data within financial markets, we provide a comprehensive look-through to determine the weighting and composition membership.

Cost-effective

Reduced operational overhead.

Multi-asset

Equities and CDS baskets supported.

Custom baskets

Ability to support custom baskets, including management for pricing and corporate actions, or pass-through.

Regulatory reporting

Reporting required from November 2021.

Key Stats

64,000 +
Indices and custom baskets

465,000 +
Index listings

42%
Considered broad-based

Customers

Financial institutions

Key Benefits

- On-demand
- Compliance
- Look-through
- Cost-effective
- Multi-asset
- Custom baskets
- Regulatory reporting

About S&P Global Market Intelligence

S&P Global Market Intelligence integrates financial and industry data, research, and news into tools that help track performance, generate alpha, identify investment ideas, understand competitive and industry dynamics, perform valuation, and assess risk.

CONTACT US

The Americas

+1 212 849 3733

EMEA

+44 (0) 20 7260 2055

Asia-Pacific

+852 3844 0103

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