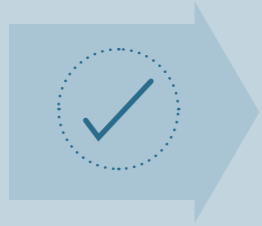
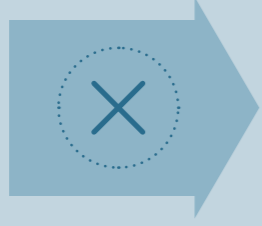


SUCCESSFULLY  
REPORTED  
TRANSACTIONS



INCORRECTLY  
REPORTED  
TRANSACTIONS



35%  
REPORTED  
CORRECTLY

3% PRICING  
ERRORS

2%  
INSTRUMENT OR VENUE  
IDENTIFIERS ERRORS

9% ERRORS  
BREAKDOWN  
NOT PUBLISHED

13%

BUY & SELL  
INDICATOR  
ERRORS

10%  
EXECUTION  
TIMESTAMP ERRORS

58%  
PASSED  
VALIDATION  
BUT  
INACCURATE  
DATA

21% COUNTERPARTY  
ERRORS

7% TRADE  
NOT REPORTED OR  
DUPLICATED

7%  
MISSING