

MORE THAN A TRADE REPOSITORY

DTCC

DTCC's derivatives expertise extends beyond our award winning Global Trade Repository service (GTR) with innovative solutions across the derivatives post-trade lifecycle. As an industry-owned and governed utility, DTCC is uniquely positioned to address some of your biggest operational, regulatory, and business challenges. Our utility model enables DTCC to reinvest revenues to enhance existing derivatives solutions, expand into new service areas, strengthen client support channels, and invest in new technologies for service delivery. As a utility, DTCC also engages all stakeholders – clients, vendors, service partners, and regulators – to collaborate in developing and enhancing its derivatives solutions.

Discover how DTCC can help you increase efficiencies, mitigate risks, and drive down costs related to derivatives post-trade processing.

ISDA AGM 2022 | MAY 10-12 | MADRID

Scan the QR code to learn more about DTCC's extensive derivatives offerings and our presence at ISDA AGM, or stop by booth 10 to talk to one of our derivatives experts.



GLOBAL TRADE REPOSITORY SERVICE

DTCC provides trade repository services for derivatives and securities financing transactions through its GTR, the industry leader in trade reporting.

GTR PROVIDES TRADE REPORTING SERVICES IN THE FOLLOWING JURISDICTIONS



AUSTRALIA
ASIC



HONG KONG
HKMA



JAPAN
JFSA



SINGAPORE
MAS



EU
ESMA-EMIR
ESMA-SFTR



SWITZERLAND
FINMA



UK
FCA-EMIR
FCA-SFTR



CANADA
13 REGS



US
CFTC
SEC

TRADE REPORTING RELATED SERVICES

DTCC REPORT HUB®

DTCC Report Hub is a highly efficient pre and post trade reporting solution that can help you manage the complexities of meeting multiple regulatory mandates across jurisdictions. With comprehensive jurisdictional and regulation coverage, the service can help you to mitigate compliance risks, enhance operational efficiencies, and drive down the total cost of reporting.

COUNTERPARTY REFERENCE DATA UTILITY

DTCC's Counterparty Reference Data utility (CRD) supports dual-sided reporting requirements under European regulations, providing you with a centralized location for counterparty data collection and storage which you can use to report to GTR on behalf of a counterparty.

DERIVATIVES POST-TRADE PROCESSING SERVICES

TRADE INFORMATION WAREHOUSE

DTCC's Trade Information Warehouse (TIW) is the industry's first and only infrastructure for record retention and asset servicing of bilateral and cleared credit derivatives. TIW's robust infrastructure provides you with key operational capabilities from payment calculation and central settlement to lifecycle event processing including credit events, reorganizations and renames -- servicing approximately \$10 trillion of credit derivatives each year.

ALERT® FOR SSIs

The collateral standing settlement instruction (SSI) functionality in ALERT helps ease the operational burden of the increased collateralization of derivatives. ALERT provides investment managers and broker/dealers the capability to create and maintain collateral SSIs via ALERT Web. ALERT uses Country, Security and Method to differentiate SSIs. Collateral SSIs can now be added and have both a "purpose" key and three additional collateral keys that support 11 combinations to cover initial and variation margin movements.

MARGIN TRANSIT UTILITY

DTCC's Margin Transit Utility (MTU) can automatically pull for collateral SSIs from ALERT, helping you with initial and variation margin movements and enabling real time enrichment of collateral SSIs for margin calls.

DERIVATIVES DATA SERVICES

CDS KINETICS

Utilizing position data sourced from the TIW, DTCC's CDS Kinetics provides aggregated data on the transactions and outstanding positions in the credit derivatives marketplace. CDS Kinetics provides investors with data which can be used to perform systematic investment strategies and understand relative value analysis between CDS and other correlation instruments such as indexes, options, tranches, and Credit ETFs. CDS Kinetics data also provides investors a unique, in-depth view of market positioning for net long or short positions.

FRTB

DTCC's FRTB Service leverages our global set of financial data and vast infrastructure to pool observable transaction data, helping banks meet framework requirements to optimize balance sheet capital. Using the DTCC's FRTB service greatly increases the ability for you to meet your "real" price criteria.

DTCC CONSULTING SERVICES

DTCC is uniquely positioned to provide you with consulting services that tap into the breadth and depth of our experience to help you transform your post-trade business operations, increase efficiencies, reduce risks, and drive down costs. These services include, but are not limited to: impact analysis, requirements documentation and rule interpretation, control framework health check, accuracy checks, test case development, test strategy, test execution and program management.

FOR MORE INFORMATION

Visit us at [dtcc.com](https://www.dtcc.com) or [contact us](#).

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