



**DTCC**

Securing Today. Shaping Tomorrow.®

# GLOBAL TRADE REPOSITORY 2.0

## APAC PORTAL

**DTCC'S GLOBAL TRADE REPOSITORY (GTR)**

The Securities Financing & Derivatives Experts in Trade Reporting

# GLOBAL TRADE REPOSITORY 2.0

## APAC PORTAL

DTCC's Global Trade Repository (GTR)\* 2.0 significantly enhances the access to your derivative trade data and provides improved performance and control benchmarks leveraging a common interface across all regions.

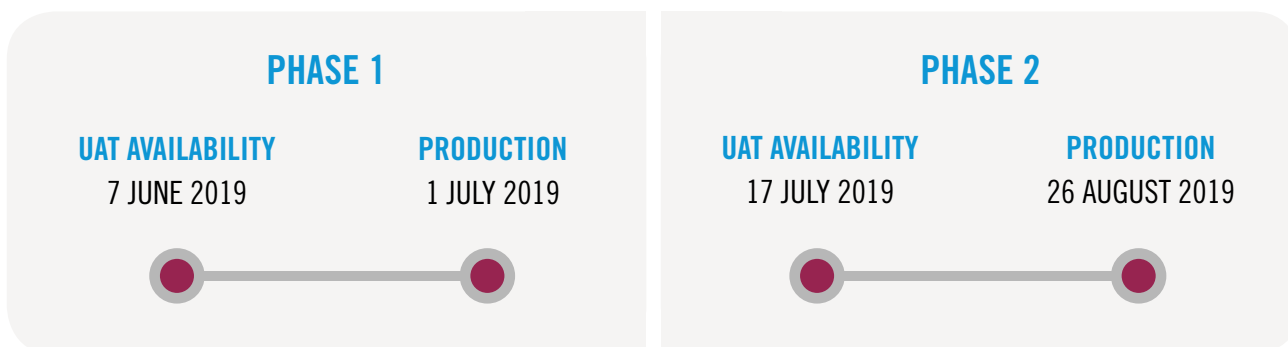
The user-friendly, self-service portal gives clients direct electronic access to the data stored in our repository and will further enhance the user ability to query the data and provide valuable insights in the form of a client analytics dashboard with a focus on completeness, accuracy, consistency and timeliness.

The new GTR 2.0 user interface is currently available for the European Market Infrastructure Regulation (EMIR) jurisdiction and is scheduled to launch for Asia-Pacific data insights supporting the ASIC and MAS jurisdiction. GTR plans to expand existing capabilities offered through the user interface, and to cover reporting requirements for Securities Financing Transaction Regulation (SFTR) and all other jurisdictions which the GTR currently supports, at a later date.

You must be provisioned by your Super Access Coordinator (SAC) to access the user interface. For more information on how to contact your SAC and the provisioning process, please also see our SAC guide in the [learning center](#).

*\* DTCC offers the Global Trade Repository service through its registered/licensed trade repositories.*

## KEY DATES



## BENEFITS



### INCREASED CONTROL

Leverage self-service capabilities to monitor data.



### MARKET ANALYSIS

Benchmark performance by jurisdictions/industry.



### ADVANCED DASHBOARD

Get a snapshot of submission, trade, and analytics data.



### CUSTOMIZATION

Filter and sort query results, drag and drop columns to desired configurations.



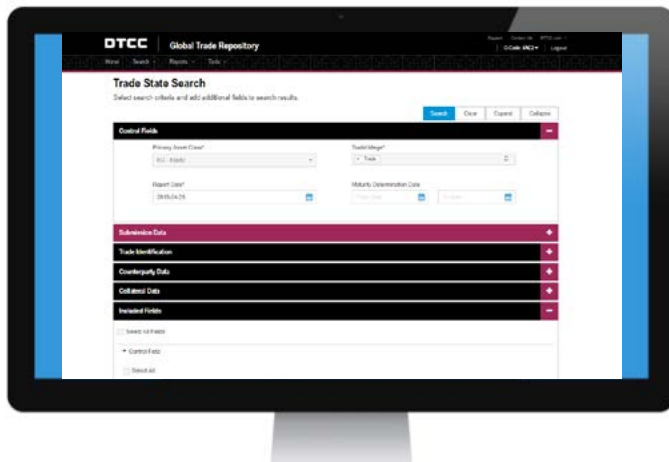
### EASE OF USE

Navigate seamlessly from the dashboard and utilize self-service capabilities.

# WHAT TO EXPECT

## HOME PAGE

The home page of GTR's 2.0 APAC Portal is a gateway to an expanded set of user tools that put data queries and analysis at clients' fingertips. Client can access an enhanced landing page showing a snapshot of its data from the previous reporting day with a glance of key statistics. Interactive graphics include drill-down functionality and supporting data and will be available in phase 1.



## SEARCH

The portal's sleek, feature-rich search interface allows data to be queried quickly and customized to one's needs. Search results can be downloadable to accommodate large data extraction or presented on screen. Queries can also be parked and re-executed at a later time. This functionality will be available in phase 1.

## CLIENT ANALYTICS

From heatmaps and metrics to underlying data, client analytics provides an interactive client experience that allow users to visualize their data to spot potential data quality issues.

### COMPLETENESS

Measures the number of trades whose completed attributes have been populated with data - available in phase 1.

### ACCURACY

Measures the number of trades whose completed attributes have been populated with valid data - available in phase 2.

### CONSISTENCY

A) Duplicate Trade Check – identifies a population of trades that are duplicate in the Trade State Report that may have been reported in error.

B) Position Volume Trend – provides a 30-day trend for numbers of open positions. This will be available in phase 2.

### TIMELINESS

Measures the percentage of trades where Valuation Date is within T+1 (ASIC) / T+2 (MAS) of the Report Date. This measurement can highlight stale valuations. This will be available in phase 1.



## CONTACT US

For more information on DTCC and our products and services, visit [DTCC.com](https://dtcc.com).

For further information please visit <https://dtcclearning.com/products-and-services/global-trade-repository.html>

Or contact us at:

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