

The Depository Trust & Clearing Corporation

GLOBAL TRADE REPOSITORY SERVICE

DTCC's Global Trade Repository service (GTR) is the industry leader in trade reporting for derivatives, serving the data and risk management needs of clients and regulators through its group of licensed trade repositories across the globe. As a user-owned and governed service, GTR upholds the highest standards of client service and collaboration, partnering closely with the industry to enhance and expand capabilities in response to changing regulatory mandates. In the future, GTR increasingly will draw upon DTCC's leadership in financial technology and its portfolio of processing and reporting solutions across the post-trade lifecycle to deliver innovative, value-added services that reduce costs and increase efficiencies for clients.

BENEFITS OF CHOOSING GTR



World-class client service—demonstrated by the 90% satisfaction rate for customer support in 2017—and outreach through on-the-ground support in clients' local time zones.



Locally-based product and technical support and dependable, around-the-clock functionality, backed by data centers in the U.S., Europe and Asia.



As an industry-governed service, we offer active membership and participation in GTR's various industry working groups, to develop and enhance GTR products and services to meet evolving market challenges.



Data transparency maximizes data-management efficiency— see trades your firm has submitted, trades submitted by other parties where they are named as counterparty, and trades submitted by or against other legal entities for which they have been granted explicit permission to see.



Industry advocacy—DTCC's strong industry and regulatory relationships globally, together help bring both industry challenges to the forefront of regional and global policy discussions as well as regulatory driven changes and facilitate regulatory implementation.

GTR'S HISTORY

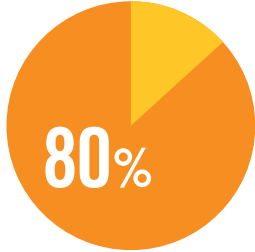
The global financial crisis of 2008 prompted the G20's political leaders, at their September 2009 meeting in Pittsburgh, to mandate the reduction of systemic risk through clearing, collateralization, capital requirements and reporting of OTC derivatives transactions. The precedent for trade-reporting repositories was already in place. In 2006, DTCC established the Trade Information Warehouse (TIW), the market's first lifecycle processing infrastructure for credit default swaps (CDS) which by necessity, provided a central repository of all relevant trades. By 2008, virtually all of all CDS contracts worldwide were being serviced by TIW using data and processing standards defined in conjunction with industry participants. TIW laid the foundation for DTCC's creation of the Global Trade Repository (GTR) service in 2012, which, through locally registered or recognized trade repositories, now collects and reports data in all five asset classes across multiple jurisdictions.

CONTINUOUS PRODUCT ENHANCEMENT, DELIVERY AND INNOVATION

- **Re-architecture initiative** enables GTR to leverage other DTCC data management solutions to create new trade-flow tools that boost client efficiencies.
- **New user portal**, new portal enhances the user experience with added features, better data extraction and data analytics capabilities.
- **Pioneering work to re-platform TIW's existing platform to distributed ledger technology (DLT)** paves the way for application of DLT in other DTCC service offerings. We continue to explore the use of DLT, cloud technology and other emerging technologies to transform post-trade processing by radically shortening processing times, reducing costs and increasing data security.



GLOBAL TRADE REPOSITORY (GTR)



ESTIMATED GTR GLOBAL MARKET SHARE

13+ billion
MESSAGES ANNUALLY

49 million
OPEN POSITIONS

150
PARTNERS

**COVERS ALL
ASSET CLASSES**

5,000+
CLIENTS

**60+ REGULATORS ACROSS THE GLOBE
HAVE ACCESS TO OUR DATA ACROSS
35 COUNTRIES**

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 POST-BREXIT
FCA-EMIR
FCA-SFTR*



CANADA
13
REGULATORS



U.S.
CFTC
SEC*

*Pending Authorization

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