DTCC

ITP Data Analytics (Operational Metrics and Benchmarking)

A TRUSTED, UNBIASED, CONSOLIDATED SOURCE OF INFORMATION TAILORED TO HELP YOU ANALYZE AND COMPARE YOUR OPERATIONAL PERFORMANCE.

OVERVIEW

DTCC ITP Data Analytics helps you analyze and compare your operational post-trade performance across ITP services by leveraging data from CTM® and TradeSuite ID®. The ITP Data Analytics service delivers powerful analytical capabilities that enable post-trade market players to measure and compare operational performance with their counterparties and industry peers. A portion of ITP Data Analytics functionality, known as Operational Metrics, is included with a CTM and/or TradeSuite ID subscription. Additional capabilities are available via an add-on subscription known as Benchmarking.

BENEFITS

The modernized ITP Data Analytics user interface gives you access to key data on demand. The new user interface is customizable, allowing you to pick metrics most relevant to your needs, manage priority clients, and obtain dynamic visualizations and graphs on any metric. Tailored reports showcase different facets of your performance helping you identify areas of improvement, areas in which you are doing well, and how to reduce manual touches.

ITP Data Analytics allows users to:

> Quantify your post-trade processing behavior, providing analytical metrics regarding how you perform against any counterparty you select, how long it takes for you to match a trade, how many manual touches are involved in your process, the timeliness of affirmations, and more

> Monitor operational performance across all asset classes and compare it to industry averages, as well as individual counterparty timeliness and efficiency

> Review feedback from counterparties against trade activity data

> Leverage a modernized user interface with an interactive dashboard for accessing the full suite of analytical products

> Access the new T+1 Scorecard which is available to users of CTM and certain TradeSuite ID subscriptions. This dashboard of specifically dedicated metrics relevant to T+1, can help measure and monitor your firm's level of preparedness for T+1 in the U.S. market

REPORT TYPES

Operational Metrics

> **T+1 Scorecard:** Designed to provide you with operational performance metrics, industry benchmarks, and trend analysis to help prepare for the move to T+1 in the U.S. and eventually other financial markets

> **CTM Time Period Report:** Provides you with metrics and analytics highlighting operational performance measurements with counterparties over a quarterly, monthly, or weekly time period

> **CTM Datafeed:** Delivers the ability to access and download underlying transaction data for in-depth analysis, offered via a CSV download

> **TradeSuite ID Affirmation Report:** Provides clients with analytics on the timeliness of confirms and affirmations based on TradeSuite ID data

Financial Markets. Forward.™

Benchmarking

➤ **CTM Peer Comparison Report:** Provides you with the ability to benchmark your own CTM matching performance against an anonymized group of your peers for specific CTM post-trade processing metrics, such as entry and matching

➤ **CTM Counterparty Analysis Report:** Delivers a comparison of how individual counterparties are performing with you for specific CTM post-trade processing metrics such as entry and matching, and how that same counterparty is performing with the rest of the market in aggregate

WHAT IS THE FEE FOR DATA ANALYTICS?

ITP Data Analytics Operational Metrics is included with a subscription to CTM and/or TradeSuite ID. This offering includes the T+1 Scorecard, CTM Time Period, CTM Datafeed, and TradeSuite ID Affirmation reports. Contact your firm's Product Administrator to turn on your access in MyDTCC.

Clients can pay an additional fee to subscribe to the ITP Data Analytics Benchmarking add-on service, which includes the CTM Peer Comparison and CTM Counterparty Analysis reports. Contact us today to learn more or sign up.

FOR MORE INFORMATION

Please visit www.dtcc.com/institutional-trade-processing/itp/data-analytics