

# **IMPORTANT NOTICE**

**DTCC Derivatives Repository Ltd**



**#:** DR # 6  
**DATE:** November 26, 2010  
**TO:** Distribution  
**FROM:** Product Management  
**SUBJECT:** DTCC Derivatives Repository Ltd (“Repository”) to Implement Equity Derivatives Repository Phase 1.1

The DTCC Derivatives Repository Ltd will implement Phase 1.1 of the Equity Derivatives Repository on December 2, 2010.

The key components of the release are:

- The rejection of 0 value notional submitted into the Repository
- Rename ‘Other’ product type to ‘Structured Products’
- Rename ‘Participant’ Summary Report as ‘Organization’ Summary Report
- Addition of MIS reporting:
  - Industry Historical Comparison Report
  - Industry Monthly Statistics Report
  - Organization vs. Industry Comparison Report
  - Organization Historical Comparison Report

Please be advised these enhancements will be migrated into production at 6:00 PM EST on Thursday, December 2, 2010 (11:00 PM GMT). Please mark your calendars, as the Repository platform will be unavailable for 1 hour (6:00 PM – 7:00 PM EST / 11:00 PM – 12:00 AM GMT).

Any questions or comments regarding this release or the Repository in general should be directed to your account manager.

Non-Confidential

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