



Deriv/SERV

Growing the Market for Over-the-Counter Derivatives through Streamlined Processing



Subject: Trade Information Warehouse Backload Processing Offered On Request



Agenda

- Definitions / Background / Benefits
- Process Flow
- Backloading Processes & Tasks
 - Pre-Backload Environment: Cleansing, Purging & Cancelling Deals, Submission Rules
 - Production Backload Environment:
 - Auto matching
 - Affirming
 - Imputed Trades
 - Bilateral Matching
 - Manual Push
 - Push Statuses
- Reporting
- Backload GUI Screens
- Credit BAU Release 3.0 - Backload