

The DTCC logo is positioned in the top right corner. It consists of the letters 'DTCC' in a bold, white, sans-serif font. The background of the entire page is a dark blue and purple gradient with a glowing, digital network pattern of lines and dots, suggesting a global financial or technological theme.

DTCC

Securing Today. Shaping Tomorrow.®

GLOBAL TRADE REPOSITORY 2.0

EMIR PORTAL

DTCC'S GLOBAL TRADE REPOSITORY (GTR)

The Securities Financing & Derivatives Experts in Trade Reporting

GLOBAL TRADE REPOSITORY 2.0

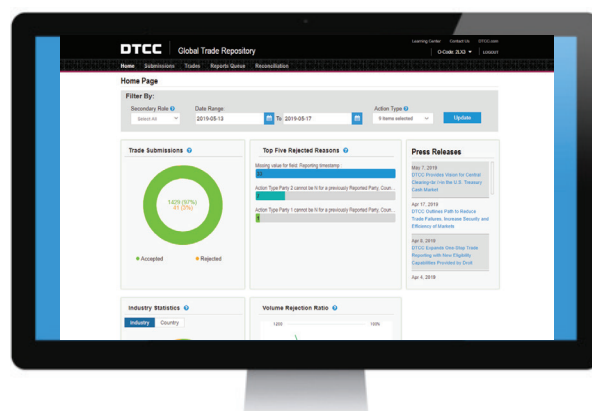
EMIR PORTAL

DTCC's Global Trade Repository's (GTR)* 2.0 significantly enhances the access to your derivative trade data leveraging a common interface across all regions. The new GTR 2.0 user interface is currently available for the European Market Infrastructure Regulation (EMIR) jurisdiction and is scheduled to launch for data that is required to be reported to the UK Financial Conduct Authority (FCA) under applicable UK legislation coming into force after the UK has left the European Union. GTR plans to expand existing capabilities offered through the user interface, and to cover reporting requirements for Securities Financing Transaction Regulation (SFT) and all other jurisdictions which the GTR currently supports at a later date. Asia-Pacific data insights are planned to go live later this year and other jurisdictions have a staggered launch schedule.

You must be provisioned by you 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](#). Login and authenticate through the [DTCC Portal – Europe your access to EMIR data insights](#).

ACCESS YOUR DATA FOR

- Submissions (your ACKs and NACKs for correction and re-submission)
- Trades (your trade state report)
- Reconciliation (your pairing and matching for intra and inter reconciliation).

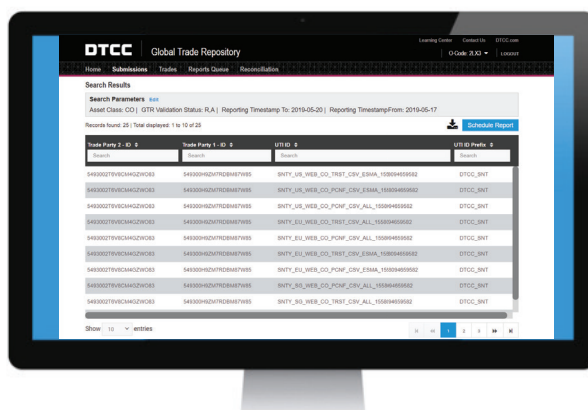
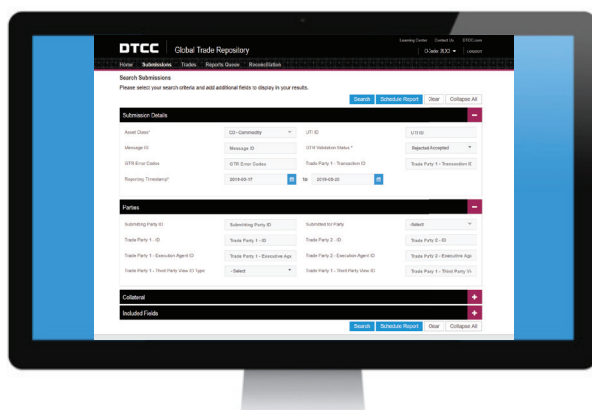


Screenshot of EMIR portal home page depicting user tools

SUBMISSIONS

Submissions refers to your submitted messages with the respective accepted/rejected messages (ACKs and NACKs). The search functionality field names mirror either our harmonized submission template or the EMIR RTS 2.0 (EU Lite) format. Search fields drop downs, free-form text fields, and calendar fields allow you to focus on sections of interest. Filter information further by selecting the columns of information you need.

You are able to query rolling seven days of submission data. Up to 1,000 records can be downloaded on screen. To access more than 1,000 records, you can 'Schedule Report' and retrieve the report in the 'Reports queue' tab on the top screen

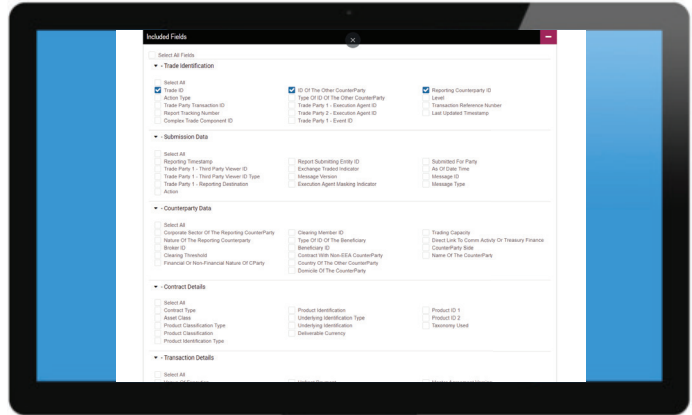
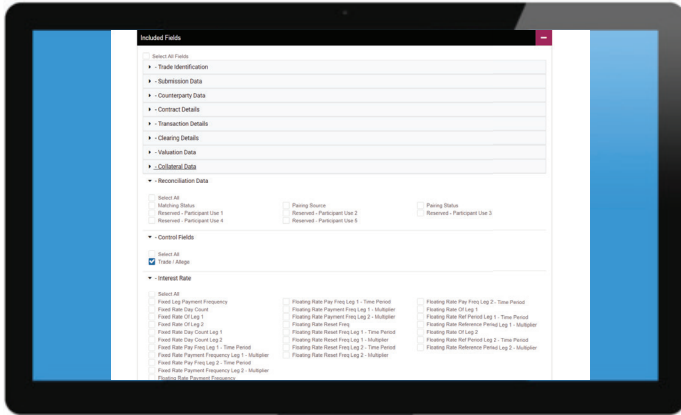


Screenshots of EMIR portal search submission tool

TRADES

Trades can be viewed by jurisdiction, currently limited to EMIR, with a rolling 6 months of trade data available for querying. Using various search fields, you can limit the output by selecting the fields of interest. By default, only 'Trade ID', 'Reporting Counterparty ID', ID of the 'Other Counterparty' and 'Trade/Allege' flag are selected. To select all fields, a simple toggle is available at the top of the 'included fields' section. This customization allows for smaller output files that may be manageable in tools such as Microsoft Excel.

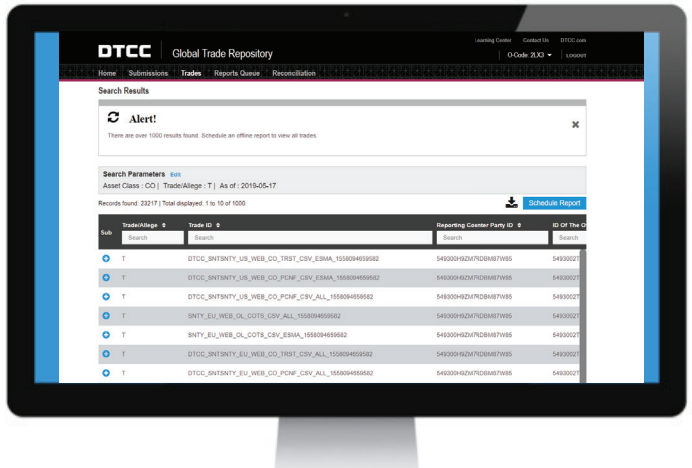
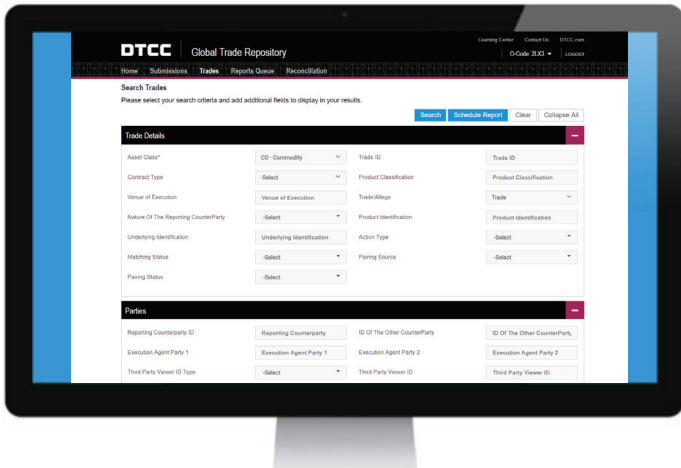
Users are able to define a single date and expand activities associated with the position in the results with an expand/collapse functionality.



Screenshots of EMIR portal trade position expand/collapse tool

Up to 1,000 records of trade results can be viewed and instantly exported to a csv file. If the query is less than 1,000 records, all results will be downloaded.

To access more than 1,000 records, you can 'Schedule Report' and retrieve the report in the 'Reports Queue' tab on the top screen.



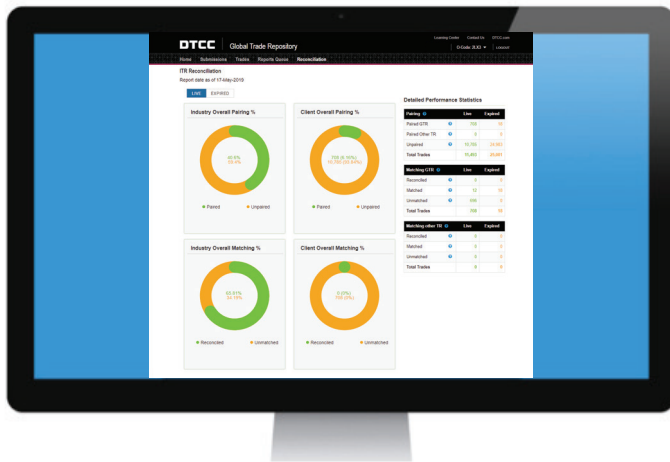
Screenshots of EMIR portal trade search tool with results table

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

RECONCILIATION

The ITR reconciliation tool provides you with visibility into the reconciliation of your EMIR data. Various charts summarize your performance overall in terms of pairing and matching with the option to drill down on the unpaired and unmatched data including a count of unpaired trades by your counterparty's Legal Entity Identifier (LEI). Unmatched drill down options identify the field affected, the number of breaking fields per trade and the counterparties causing the most breaks.

You are also able to view industry benchmarking information on how all users are performing across the EMIR jurisdiction as it relates to pairing and matching statistics.



Screenshot of EMIR portal reconciliation tool

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>

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