

Global Trade Repository Service

OVERVIEW

DTCC's Global Trade Repository service (GTR) is the industry leader in trade reporting for derivatives and securities financing transactions, 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. The GTR will continue to 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 and outreach through on-the-ground support in clients' local time zones.



Locally-based product and technical support and dependable, around-the-clock functionality.



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 your firm is named as counterparty, and trades submitted by or against other legal entities for which your firm has 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.

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 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 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.

LET US HELP YOU GET READY FOR THE UPCOMING GLOBAL REGULATORY CHANGES

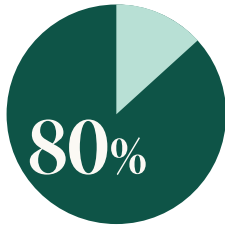
As major jurisdictions continue to make changes to their local policies, procedures, and standards via regulatory rewrites/refits, we are focused on supporting the industry to prepare for the regulatory changes ahead. In-scope firms rely on our expertise and knowledge to enhance or replace existing processes and systems to meet the revised requirements.

Discover how DTCC, through our GTR, **DTCC Report Hub**® and **DTCC Consulting Services**, can help you address the significant data, technology, and resourcing challenges associated with updating your trade reporting infrastructure and control frameworks for compliance with the global rewrites/refits.

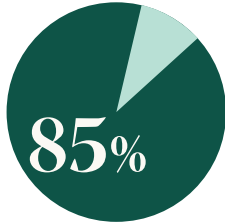
[Reach Out Today!](#)

GLOBAL TRADE REPOSITORY (GTR)

ESTIMATED GTR GLOBAL MARKET SHARE



DERIVATIVES



SECURITIES FINANCING TRANSACTIONS

20 Billion

MESSAGES ANNUALLY

60 Million

OPEN POSITIONS

150

PARTNERS

Covers All Asset Classes

8,500+

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
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Regulators



U.S.
CFTC
SEC

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