



DTCC

The Depository Trust & Clearing Corporation

DTCC MANAGE SERVICES

Manage Services, a feature of DTCC's Global Trade Repository service (GTR), offers firms an array of powerful self-service capabilities to facilitate administration of their trade reporting. Manage Services enables firms to perform essential account-management functions spanning the GTR client lifecycle, from onboarding to legal entity identifier (LEI) records maintenance to billing.

The Manage Services feature gives firms control of the information associated with their GTR accounts by allowing access to add and edit static data, reporting permissions and billing information. Users can also add new GTR services via Manage Services and sign legal documentation within the application.

Manage Services is available via the MyDTCC, MyDTCC-Asia and MyDTCC-EMEA portals to new and existing GTR clients.

FEATURES & BENEFITS

STREAMLINED ONBOARDING

Manage your own onboarding experience with user control over LEI data and reporting permissions. User validation of account setup ensures information is accurate and up to date.

TRANSPARENT LEI DATA

Utilize a direct feed to public LEI data from GLEIF to ensure legal entity names are current and provide visibility into LEI statuses and renewal dates to create a smoother trade reporting experience.

EXTENSIVE PERMISSIONING CAPABILITIES

Request and add trade reporting permissions for yourself, to submit reports on behalf of other parties, or for other entities to submit on behalf of your affiliate or client. Easily view, manage and export your permissions to fulfil your internal controls.

BULK UPLOAD FUNCTIONALITY

Upload LEIs in bulk using a CSV template downloadable via the self-service user interface. Users will be able to perform bulk uploads of large quantities of permissions with the CSV template before the requirements for explicit permissions under the European Markets Infrastructure Regulation (EMIR) and Securities Financing Transaction Regulation (SFTR) between submitting entities and reporting counterparties take effect in 2020.

BILLING MANAGEMENT

Access and update current billing information including billing address, purchase order and billing contacts.

SELF-SERVICE SUPPORT

Enhance your GTR experience by consulting the self-help tips available throughout the application along with additional information in the DTCC Learning Center including an interactive user guide.



MANAGING LEIS

In “Manage LEIs,” accessible from the landing page of the application, users can view and update their onboarded LEIs – both the user’s own LEIs and those of the user’s reporting counterparty. They can see and request new reporting permissions for their LEIs. Other user capabilities include:

- Adding new LEIs and new LEI reporting permissions
- Removing LEI reporting permissions
- Exporting LEI information
- Bulk uploading LEIs
- Toggling between the production and user-acceptance testing (UAT) environments
- Accessing activity reports, and
- Viewing the audit trail for all amendments to a user’s existing permissions.

ONBOARD A NEW SERVICE

From this page, users can onboard a new GTR service, such as GTR for SFTR, and sign additional legal documentation.

BILLING & ACCOUNT INFORMATION

In this area, users can view and edit their billing information and add and remove billing contacts.

IMPORTANT DATES

For GTR EMIR and SFTR clients: Manage Services became available for UAT in October 2019 and in production from June 2020.

For all other GTR jurisdictions, Manage Services will become available at a date to be determined.

Note on explicit permissioning: Under the EMIR and SFTR regulations, explicit permissions must be in place between the submitting entity and reporting counterparty for all submissions made, including where the submitting entity reports for its counterparty, for both EMIR and SFTR reporting. These requirements will go into effect in June 2020 and July 2020, respectively, and will replace all existing forms of permissioning including third-party and fund permissions.

To comply, users of GTR’s EMIR and SFTR services may define and upload, via Manage Services, their reporting permissions. Permissions can be uploaded by both the submitting entity and the reporting counterparty.

FOR MORE INFORMATION

Visit dtcc.com or e-mail: gtr-onboarding@dtcc.com
For further information, please visit dtcclearning.com/GTR
North America: 1-888-382-2721 (Option 3, 1 and 2)
UK/Europe/Asia: +44 (0)20-7136-6328 (Option 3, 1 and 2)
Singapore: +65-66227349 (Option 3, 1 and 2)
Hong Kong: +852-30134523 (Option 3, 1 and 2)
Australia: +61-282281602 (Option 3, 1 and 2)