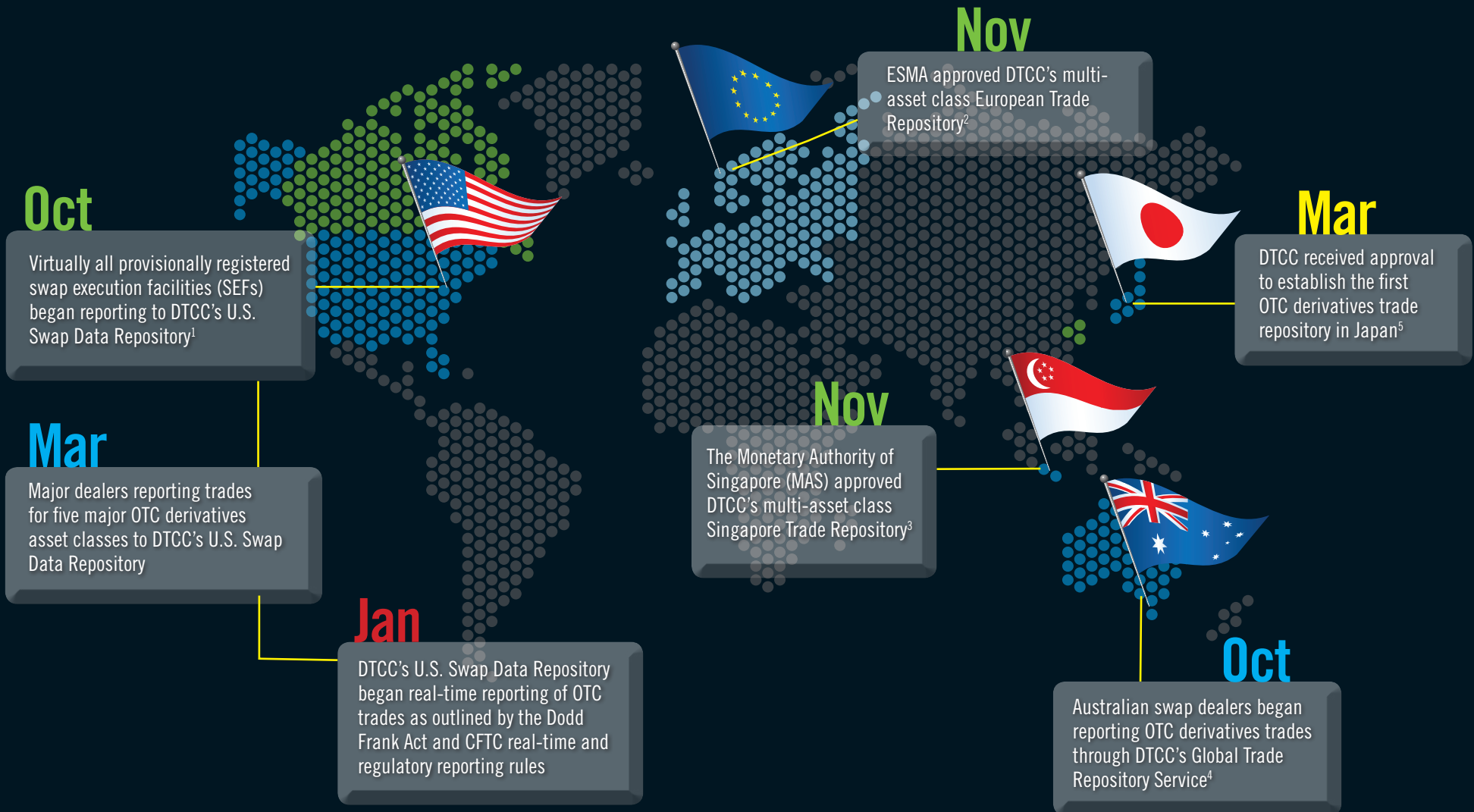


# DTCC's Trade Repositories – 2013 Highlights

## Helping Market Participants Around the Globe Meet Jurisdictional Reporting Requirements



<sup>1</sup>DTCC Data Repository (US) LLC ("DDR US" a US company); Asset classes supported: Interest Rate, Credit, Equity, Commodity and FX Derivatives; Jurisdictions supported: US (CFTC approved). <sup>2</sup>DTCC Derivatives Repository Limited ("DDRL" a UK company); Asset classes supported: Interest Rate, Credit, Equity, Commodity and FX Derivatives; Jurisdictions supported: EMIR reporting (EMIR mandates reporting of OTC and exchange-traded derivatives), Europe (registration approved by ESMA), Agency reporting for Hong Kong (agent services), Australia (prescribed by ASIC). <sup>3</sup>DTCC Data Repository (Singapore) PTE Ltd. ("DDRS" a Singaporean company); Asset classes supported: Interest Rate, Credit, Equity, Commodity and FX Derivatives; Jurisdictions supported: Singapore (MAS approved), Australia (prescribed by ASIC). <sup>4</sup>DTCC Data Repository (Singapore) PTE Ltd. ("DDRS" a Singaporean company); Asset classes supported: Interest Rate, Credit, Equity, Commodity and FX Derivatives; Jurisdictions supported: Singapore (MAS approved), Australia (prescribed by ASIC) <sup>5</sup>DTCC Data Repository (Japan) K.K., Japan (approved by JFSA) ("DDRJ" a Japanese company); Asset classes supported: Interest Rate, Credit, Equity, and FX Derivatives (Commodity reporting not required under regulations); Jurisdictions supported: Japan (approved by JFSA).

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