

The Depository Trust & Clearing Corporation

GTR CONSULTING SERVICES



OPTIMIZE BUSINESS OPERATIONS



REDUCE COSTS AND RISKS

At DTCC, we are unwaveringly committed to consistently delivering the highest quality in client service. Our consulting services leverage proven account, data, reconciliation methodologies, and testing structures used across DTCC's suite of products that have helped us serve our clients effectively time and time again. DTCC's long-standing commitment to addressing industry needs, our global scope of coverage, and our superior client service team make our Global Trade Repository (GTR) service unique.

At DTCC, we aim to be your business partner – we help you to fully optimize the use of GTR services in support of your quest to improve overall business operations, increase efficiency, and reduce risk.

HOW DOES IT WORK?

The GTR Consulting Services team takes a client-centric approach to ensure a customized and hands-on service for each client. We will assign you a dedicated professional services consultant with deep product, industry, and technical expertise who will work with you either on-site, or remotely, depending on what is most effective for you. You will interact with a single individual (and subject-matter-expert) throughout the entire process, establishing direct accountability and cultivating a responsive and consultative relationship.

Your dedicated consultant will conduct an in-depth analysis of your GTR use and profile, which will serve as the basis for a comprehensive report documenting your areas of opportunity for improved efficiency. Your consultant will propose a specific action plan to address any issues, challenges and/or inefficiencies. Finally, we will guide you through any changes you elect to implement.



WHAT SERVICES DO WE OFFER?

- **GTR HEALTH CHECK**
The pre-engagement health check involves a survey of your GTR set-up, NACKs, unpaired and unmatched rates.
- **ACCOUNT STRUCTURE REVIEW AND ACCOUNT MAINTENANCE**
Enhance your GTR experience to reduce fragmentation, duplication and redundancy in your account and O-code structure which may negatively impact your data cleanliness, submission, and reconciliation processes.
- **TRADE DATA SUBMISSION OPTIMIZATION**
Improve your initial data submissions to decrease NACKs, unpaired, and unmatched rates, which negatively affect your reconciliation and compliance.
- **RECORDS RECONCILIATION**
Analyze reconciliation processes to identify gaps and inconsistencies in your reporting, and to streamline your use of reports.

“The consultancy service delivered customized solutions that made our EMIR trade and valuation reporting workflow more efficient, leading to increased productivity and reduced operational risk. Consultants were professional, very friendly and responsive to our needs.”

- Rob Knight, Managing Director, Global Head of Guideline Management & Transaction Reporting, Barings



CONTACT US

FOR MORE INFORMATION ON DTCC AND OUR PRODUCTS AND SERVICES

please visit dtcc.com or email consulting@dtcc.com

ABOUT DTCC'S GLOBAL TRADE REPOSITORY SERVICE

DTCC's Global Trade Repository service (GTR) is the industry leader in trade reporting for derivatives, 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. In the future, GTR increasingly will 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. GTR serves approximately 80% of the global market, covering all asset classes. It processes over 14 billion messages annually, covering 100,000 entities and connects to 150 partners worldwide.

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