OVERVIEW

DTCC Report Hub’s **Trade Reporting Analytics** offers reporting parties a growing library of data insights about their reporting behavior designed to help identify potential errors, highlight trends, and benchmark performance against peers.

With a user-friendly, self-service portal, **Trade Reporting Analytics** allows users to assess their own reported trade and transaction data accuracy by leveraging a library of more than 100 data insights, including over 20 insights focused on supporting EMIR Refit readiness.
**SAMPLE INSIGHTS**

**Blank and Stale Valuations**

Stale valuations refer to open positions that have at least one valuation but that have not been updated in seven days, which might indicate the need to terminate. Blank valuations may indicate over-reporting on behalf of the reporting counterparty and positions that may need to be exited, if these exist, would result in additional billing.

**Modifications**

Higher modification rates than average amongst peer groups for similar products may indicate a problem with the original trade booking process or an over-reporting compared to industry best practice or regulatory requirements.

**EMIR Refit: Data Quality**

Both the EU (ESMA) and UK (FCA) iterations of EMIR Refit place an increased focus on data quality. Trade Reporting Analytics helps users identify the data quality level of their latest trade state reports. ESMA will require all trades to be upgraded to the new EMIR Refit reporting standards within six months and at the same data quality level as before. The CFTC and SEC have similar transition expectations after the implementation of CFTC Rewrite phase-one in December 2022.

Trades that are not upgraded to the latest data quality standards may be immediately flagged by regulators and in Europe these trades will immediately become unmatched within the inter-TR reconciliation.

**DTCC REPORT HUB**

**Your next generation trade reporting solution**

DTCC Report Hub’s robust functionality and flexibly integration provides you with access to a wide range of pre and post trade reporting capabilities to help you successfully meet regulatory mandates across 14 reporting regimes. The service interfaces with registered trade repositories, approved reporting mechanisms (ARMs) and approved publication arrangements (APAs) to help you facilitate trade submissions.

Further simplify your processes when you manage your holistic global derivatives and SFTR reporting needs by using both DTCC Report Hub and our GTR services.

**FOR MORE INFORMATION**

Please visit us at dtcc.com/ReportHub and contact us today to learn more.