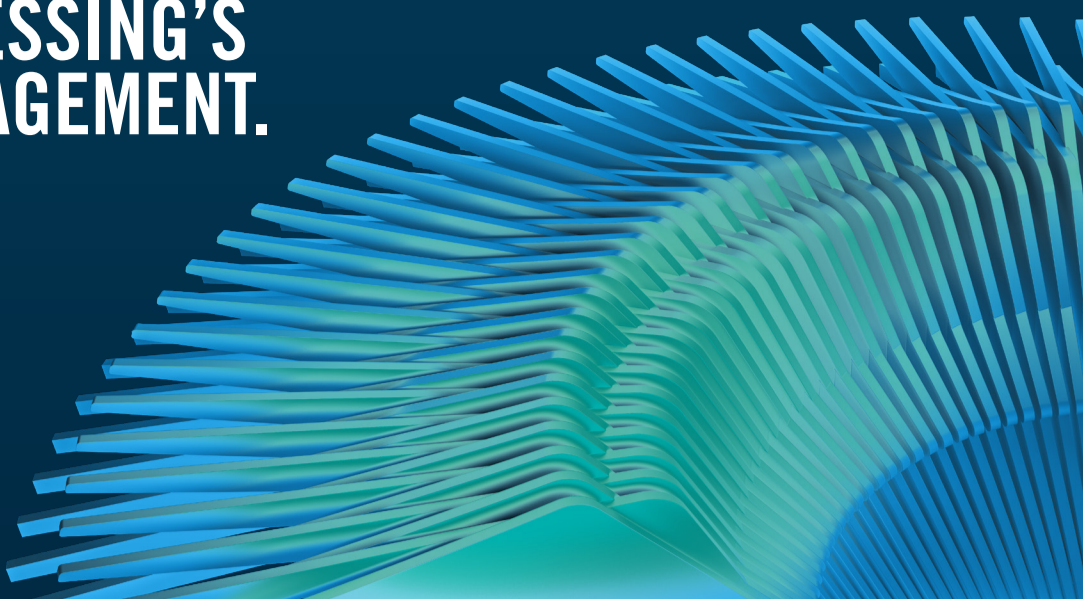


DRIVE FASTER SETTLEMENT WITH DTCC INSTITUTIONAL TRADE PROCESSING'S FULL TRADE LIFECYCLE MANAGEMENT.

As firms turn their attention to preparing for accelerated settlement cycles, the focus is squarely on further automating institutional post-trade processes. DTCC's Institutional Trade Processing (ITP) suite of services help you eliminate redundancies and manual processing through automation, efficiently managing the entire trade lifecycle, from post-execution to settlement, from one platform.



PRE-TRADE ENRICHMENT

- ✔ **GMEI® Utility** - Standardize the identification of legal entities that engage in financial transactions through this legal entity identifier (LEI) solution.
- ✔ **ALERT®** - Maintain and communicate account and standing settlement instructions with the industry's largest and most compliant online database.

GMEI UTILITY

150,000
Users

400,000+
LEI's across +200 jurisdictions globally

ALERT

3,300+
Users across the buy-side and sell-side

14M
SSIs



AGREEMENT

- ✔ **CTM®** - Automate the trade confirmation process across multiple asset classes through this strategic platform for central matching of cross-border and domestic transactions.
- ✔ **TradeSuite ID™** - Process US domestic trade messages between all trading and settlement counterparties.

CTM

2,800+
organizations across the buy-side and sell-side

211.3M
Trades processed in 2021

1.5M
average daily volume (Allocations)

TRADESUITE ID

1,600+
organizations across the buy-side and sell-side

873.6M
Trades processed in 2021

2.5M
average daily volume (Confirms)



SETTLEMENTS MANAGEMENT

- ✔ **Settlement Instruction Manager** - Automatically generate and send settlement instructions to custodians and other interested third parties in industry standard formats.
- ✔ **Settlement Status Manager** - Publish, manage, and communicate settlement status throughout the trade lifecycle.

SETTLEMENT INSTRUCTION MANAGER

500+
Investment Managers instructing over

1,100+
settlement recipients

2M
settlement instructions sent per month

SETTLEMENT STATUS MANAGER

60+
community members

54
firms submitting data directly to the service



DATA ANALYTICS

- ✔ **ITP Data Analytics** - Monitor operational performance across all asset classes and compare it to industry averages, as well as view individual counterparty timeliness and efficiency.

ITP DATA ANALYTICS

Data representing **100%** of CTM community

Over 50 timing and accuracy metrics across 4 report types

WANT TO LEARN MORE?

DTCC's ITP suite of services is re-imagining post trade and helping clients automate their post-trade processing and drive settlement finality.

DTCC CONSULTING SERVICES

No one knows the post-trade landscape better than DTCC. Our consulting experts will help you drive the optimization of your settlement processes and navigate the road to T+1.

Contact Us Today

Speak to the Experts

*Business Entity Data (BED) B.V., a wholly-owned subsidiary of DTCC, owns and operates the GMEI utility legal entity identifier (LEI) services within the federated Global LEI System (GLEIS)

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