



F.A.Q. ITP DATA ANALYTICS

WHAT IS ITP DATA ANALYTICS?

ITP Data Analytics is DTCC's performance measurement solution for Institutional Trade Processing (ITP) clients. It enables clients to measure and compare their performance against that of their counterparties and industry peers by delivering timely business intelligence driven by operational performance metrics.

WHO CAN USE THE SERVICE?

ITP Data Analytics will become available on January 31, 2022 for current CTM™ subscribers. ITP Data Analytics is intended for all parties involved in the trade life cycle, including buy-side firms, outsourcers and their underlying clients, broker/dealers, custodians, prime brokers, clearing brokers and other settlement agents depending on the ITP source system being reviewed.

WHAT ARE SOME OF THE KEY BENEFITS?

- ITP Data Analytics quantifies your post-trade processing behavior, providing analytic metrics regarding how you perform against your top counterparties, how long it takes for you to match a trade, how many manual touches are involved in your process, and more.
- Measurements such as Same Day Entry, Same Day Agreement, Touch Rate, and more help you assess your readiness for accelerated settlement in the US and CSDR in Europe.
- A modernized UI with an interactive dashboard for accessing the full suite of analytical products.

HOW DOES ITP DATA ANALYTICS HELP STREAMLINE POST-TRADE?

By providing you with your post-trade data, you can identify patterns to help you make improvements and more informed decisions. The service also provides a plethora of report types that aggregate your data in different ways to help you prepare for things such as accelerated settlement in the US, CSDR in Europe and other regulatory changes, and better serve your priority clients. To learn more about the benefits and functionalities of ITP Data Analytics, check out our [factsheet](#).

WHERE DOES ITP DATA ANALYTICS GET ITS DATA?

The data is currently sourced from CTM with plans to integrate TradeSuite ID™, DTCC Exception Manager, ALERT®, and Inventory Management System (IMS) data in the future.

HOW DOES IT WORK?

- ITP Data Analytics consumes underlying transaction activity from CTM daily.
- Your data is aggregated and analyzed across multiple metrics and dimensions, providing you with insights about your operational performance.
- The data is also aggregated and anonymized to provide you with benchmarking capabilities, comparing you to your peers and priority clients.
- All the data is displayed on a graphical and dynamic dashboard and can also be made available via a direct download.

WHAT IS NEW?

Some of the new functionalities available in ITP Data Analytics that were not previously available in Benchmarks include:

- ITP Data Analytics is moving to a single, online UI
- Interactive charts and graphs to better analyze your key metrics
- Highly customizable sorting options within the data grids
- Enhanced flexibility in filtering your data
- Graphical time-series analysis of your key metrics
- Automation of manual reports
- A base offering available to all ITP CTM clients

HOW DOES ITP DATA ANALYTICS FIT INTO DTCC'S ITP STRATEGY?

ITP Data Analytics was created to increase transparency and enable improved client performance to achieve no-touch processing, reduce trade exceptions & fails, and ultimately reach a state of no-touch, post-trade processing by utilizing the data we extract, aggregate, anonymize, and transform daily to inform smarter decisions regarding post-trade processes.

Although ITP Data Analytics currently sources all of its data from CTM, we plan to add data from additional ITP services in the future to provide clients with a one-stop-shop for all their post-trade analytics daily.

If you are a current Benchmarks client, please contact us via [ServiceCentral](#) or through your Relationship Manager directly.

If you are a current CTM user and would like to learn more about ITP Data Analytics, [please contact our Sales team](#).

ONCE I MIGRATE OVER TO ITP DATA ANALYTICS FROM BENCHMARKS, CAN I STILL ACCESS THE BENCHMARKS TOOLS AND INFORMATION?

We encourage all existing clients to begin using ITP Data Analytics immediately after its release. Once ITP Data Analytics is launched, existing clients will be able to access Benchmarks tools for a limited time. Benchmarks will be completely shut down in 2022.

WHAT IS THE COST OF DATA ANALYTICS?

The pricing for ITP Data Analytics is based on your matched CTM allocations with a tiered fee structure to accommodate both large and small clients. Clients have the option to subscribe to different reports available through the service. Updated pricing will go into effect on February 1, 2022.

HOW CAN I SIGN UP FOR ITP DATA ANALYTICS?

If you are a current CTM user and would like to learn more about ITP Data Analytics, [please contact our Sales team](#).

If you are a current Benchmarks client, please contact us via [ServiceCentral](#) or through your Relationship Manager directly.

Current Benchmarks clients should also [contact us](#) to begin their migration over to ITP Data Analytics. Additional information is available on [DTCC.com](#) and on the [DTCC Learning Center](#).

HOW DO I ACCESS ITP DATA ANALYTICS ONCE I SUBSCRIBE?

Once subscribed, existing CTM clients can access ITP Data Analytics via the [ITP Web Portal](#). Your existing CTM login ID will already be granted the necessary roles to view the reports you are subscribed to. If you do not have a CTM user ID, please reach out to your CTM Product Administrator. You can [refer here](#) for more information about the process for a Product Administrator to setup ITP Data Analytics access via CTM login.

To find information on your Product Administrator, please follow the steps below:

- Go to "Manage My Services" in [Service Central](#)
- From the dropdown list, select the appropriate ITP product (in this case, CTM) and click "Search".
- A list of your current Product Administrators will appear.
- If you require assistance, please contact our Client Contact Center (CCC). Our global support telephone numbers are listed at www.dtcc.com/client-center.