

DTCC MiFID ARM REPORTING SERVICE

Building upon the success of the 2024 global regulatory Refits and Rewrites DTCC, operators of the largest global trade repository, is adding a MiFID ARM reporting service alongside the Global Trade Repository (GTR) business to strengthen its offering to clients.

The DTCC service features some important differentiators including a **highly performant, resilient platform, real-time data quality insights, a dedicated back-reporting channel and 24/6 follow-the-sun telephone client support.**

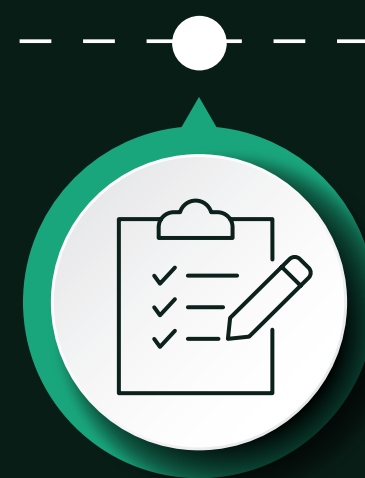


Key Benefits



SEAMLESS ONBOARDING

- Dedicated team and single point of contact to assist with onboarding.
- Self-service tooling to set up accounts, set permissions and subscribe to reports and alerts.



MULTIPLE CONNECTIVITY AND SUBMISSION FORMATS

- Resilient, scalable and stable cloud-native platform supports submissions in CSV and XML via MQ, SFTP and Web Upload channels.
- DTCC/ISDA collaboration on Common Domain Model / Digital Regulatory Reporting.



COMPREHENSIVE ANALYTICS

- **Trade Reporting Analytics** – near real-time, zero integration, community-vetted peer benchmarking and regulation-aligned data quality analytics.
- Access insights daily and easily investigate, schedule and download results.



DEDICATED BACK-REPORTING CHANNEL

- Dedicated, unlimited back-reporting channel into the ARM, open 24/7 with queuing and in-sequence processing.
- Submissions error report supports timely issue resolution.



QUALITY CONTROL ASSURANCE

- Highly performant ingestion layer with rapid response generation.
- Universal Corrections Engine to manage exceptions, correct and resubmit transaction reports directly from portal.
- ARM and NCA ACK/NACK status management through intra-day and end of day reports.
- Cloud-to-cloud data sharing gives clients access to their full database in their own cloud.



INDUSTRY ADVOCACY

- Dedicated government and regulatory liaison teams based in Brussels and London focused on financial services policy across Europe.
- Acting as trusted partners and strategic advisors, our in-house subject matter experts advocate on industry issues.



OUTSTANDING CLIENT EXPERIENCE

- Single, consistent user interface across all global regulations.
- UAT available 6 months prior to go-live enabling robust and comprehensive testing.
- Existing GTR client service support model augmented with MiFID SMEs.
- Regular and transparent communication on updates.