

AUTOMATE YOUR UTI SHARING WITH DTCC UTI Exchange

THE STATE OF THE INDUSTRY

REGULATORY REQUIREMENTS

EMIR and other global derivatives regulations require counterparties to agree on trade details, including the Unique Transaction Identifier (UTI).

INCONSISTENT MECHANISMS

The industry struggles to establish a consistent mechanism for UTI exchange across asset classes.

SIMPLIFY REGULATORY COMPLIANCE WITH DTCC UTI EXCHANGE.

KEY FEATURES



STREAMLINED UTI SHARING:

Assists with regulatory compliance.



API-ENABLED WORKFLOW:

Offers a no-touch, automated process.



ENCRYPTED DATA STORAGE:

Ensures confidentiality and security.



GTR COMMUNITY:

Built on the Global Trade Repository (GTR) community, representing 80% of reported derivatives globally.



BROAD ACCESSIBILITY:

Accessible to any entity where the UTI generator reports to DTCC, expanding the UTI Exchange community.

API-DELIVERED



Supports the exchange of UTIs under new and existing trade reporting rules via API.

ENRICHMENT



Users can add the API-sourced UTI to their trade records before submission to the relevant trade repository

HOW IT WORKS



AUTHORIZATION

Users authorize trade repositories to share intra-day 'Allege Reports' with DTCC UTI Exchange.



API CALL

UTI Exchange initiates an API call using predetermined fields as search criteria.



VALIDATION

The system validates the request, retrieves the UTI, and confirms if it belongs to the counterparty. Multiple results are shared if found.

YOUR EFFICIENT, SIMPLE, GLOBAL SOLUTION.

SAVE TIME AND ELIMINATE THE HEADACHE OF MANUAL APPROACHES WITH DTCC'S UTI EXCHANGE.

CONTACT US TO FIND OUT MORE 