



IMPORTANT NOTICE

DTCC Derivatives Repository Ltd

#:	TIW#419
Date:	March 13 th , 2015
To:	Distribution
From:	Product Management
Subject:	Trade Information Warehouse - Full Position Reconciliation Report

As of March 30th, 2015, the Trade Information Warehouse (“TIW”) will enhance the current Full Position Reconciliation Report. This enhancement will include the additional reporting fields that are available on the general user interface.

Since the Full Position Reconciliation Report is being enhanced, we are suggesting that firms review this upgrade internally for any potential system impact. These new fields will be parsed to the end of the report.

A sample of the updated Full Position Reconciliation Report is located on our website in the below link under “Functional Documentation”.

<http://www.dtcc.com/asset-services/trade-information-warehouse/lifecycle-event-processing/product-client-center/client-center.aspx?gated=derivserv-members>

Any questions or comments regarding this notification should be directed to Deriv/SERV Operations at 1-888-382-2721, Option 3 and 1 (North America); +44-(0)20-7136-6328, Option 1 (UK/Europe/Asia); or via e-mail at derivserv_operations@dtcc.com.

Any questions or comments regarding this notice or the TIW Service in general should be directed to Deriv/SERV Account Managers.

Non-Confidential

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