

DTCC Report Hub® UTI Exchange

Automate Your UTI Sharing

DTCC Report Hub's UTI Exchange, delivered by API, supports the exchange of UTIs as required by most major derivatives regimes under new and existing trade reporting rules.

Users of DTCC Report Hub's Pre Reporting Service can choose to automatically add the UTI to trade records before submitting the records to the relevant trade repository to assist with regulatory compliance.

FEATURES & BENEFITS

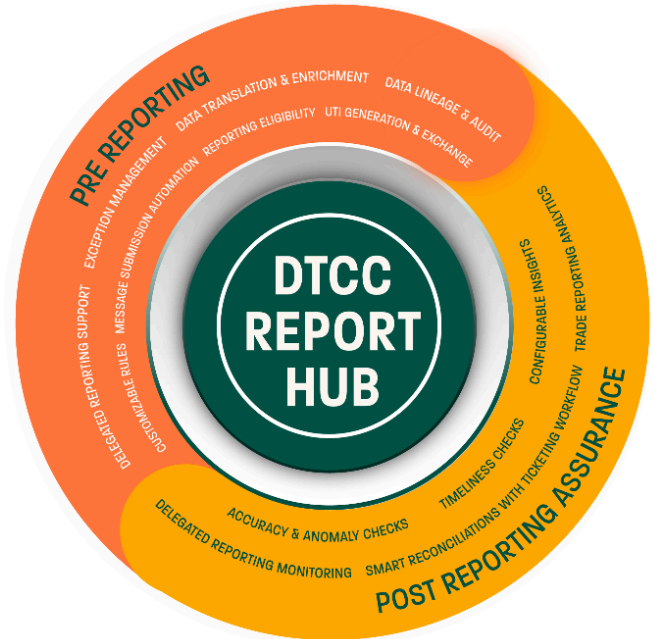
- **Streamlined UTI sharing to assist with regulatory compliance**
- **API-enabled no-touch workflow**
- **Encrypted data storage ensures confidentiality**

HOW IT WORKS

- Users of UTI Exchange will authorize the relevant trade repositories to send their intra-day 'Allege Reports' to DTCC Report Hub which will store these reports in encrypted form.
- UTI Exchange will initiate an API call using a pre-determined set of fields as the UTI search criteria.
- UTI Exchange will validate the request and to retrieve the UTI value and check if it belongs to the counterparty as the 'other counterparty'. Where the query parameters return multiple results, all results will be shared.
- Users of DTCC Report Hub's Pre Reporting will automatically see the UTI Exchange enrichment in the user-interface, with no action required unless no results or multiple results are found.

FOR MORE INFORMATION

Please visit us at dtcc.com/reporthub or [Contact Us](#) today to learn more.



DTCC REPORT HUB Your next generation trade reporting solution

DTCC Report Hub's robust functionality and flexible integration provides you with access to a wide range of pre and post trade reporting capabilities to help you successfully meet your trade reporting obligations. The service interfaces with registered trade repositories, approved reporting mechanisms (ARMs) and approved publication arrangements (APAs) to help you facilitate trade submissions. Further simplify your processes when you manage your global derivatives and SFTR reporting needs by using both DTCC Report Hub and our Global Trade Repository services.

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