



Global Alliance Program



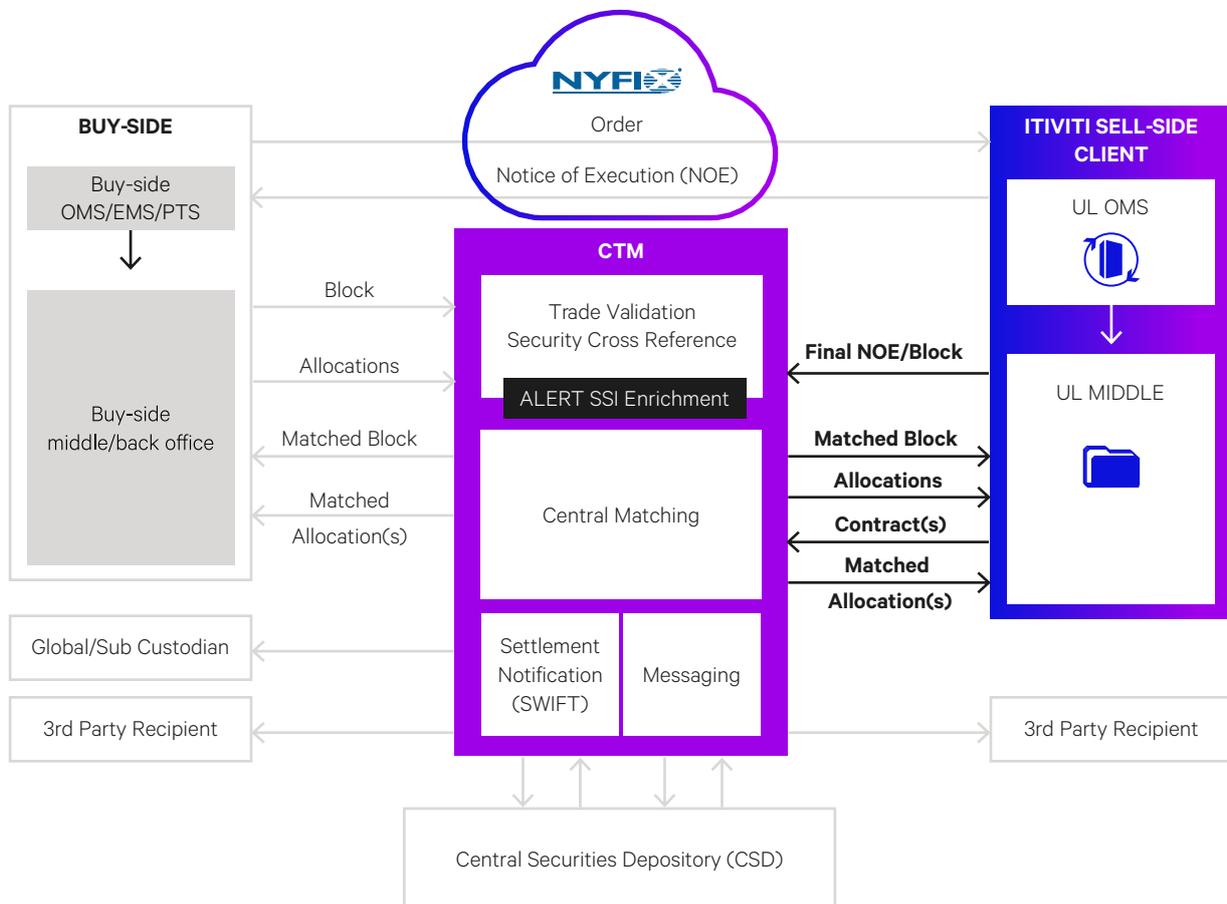
Securing Today. Shaping Tomorrow.®

A fully managed, turnkey solution to satisfy your post-trade requirements.

Itiviti delivers a fully managed service bureau solution to access DTCC's Institutional Trade Processing (ITP) services, facilitating firms' middle-office process.

The real time service is fully hosted, managed and maintained by Itiviti, in partnership with DTCC, enabling clients to focus on their business by outsourcing connectivity management.

Clients benefit from close integration between DTCC's CTM™ platform and Itiviti's UL Middle Office offering through enhanced workflows and specifically adapted screens.



UL MIDDLE

Itiviti's Middle-Office solution addresses the intense wave of regulatory initiatives and market structural changes that impact post-trade management, so you can cope with the increasing use of electronic workflows while further reducing operational risk and squeezing costs.

With UL MIDDLE, streamline post-trade operations across your trading systems, and tailor fees, allocations and matching workflows to your needs so you can deliver just-in-time confirmations to your clients.

Benefits

Dedicated monitoring screens	Cancellation workflow
Automation exception routing	Electronic trade capture
Flexible fee logic	Data enrichment
Full audit trail	On-the-fly trade allocations

CTM

DTCC's strategic CTM platform facilitates the central matching of cross-border and domestic transactions automating the trade confirmation process across multiple asset classes. Given today's challenging economic environment, market participants have never been under greater pressure to lower cost and increase operational efficiency. The CTM service allows market participants to not only process trades faster, but process trades better. Industry experts agree that central matching via the CTM platform is the most efficient way to streamline trade flows and achieve higher levels of automation.

Benefits

- The CTM service is an **industry owned and governed solution**
- **High transparency and consistency** for your post-trade processes
- Connecting to the CTM platform means **connecting to almost 2000 counterparties in 52 countries**
- **Support of multiple asset classes on one platform**, such as Equities, Fixed Income, Repurchase Agreements (Repos), Synthetic Equity Swaps and Exchange Traded Derivatives
- **Incorporation of industry best practices**, such as SMPG, AFME, ISITC and user community best practices
- **Improved regulatory compliance and risk management**
- **Direct links to depositories** in Canada (CDS), in Chile (DCV), in Korea (KSD) and in the US (DTC)
- **CTM is a regulated service** for the central matching of trades in the US and Canada.

About DTCC

With 45 years of experience, DTCC is the premier post-trade market infrastructure for the global financial services industry. From operating facilities, data centers and offices in 16 countries, DTCC, through its subsidiaries, automates, centralizes and standardizes the processing of financial transactions, mitigating risk, increasing transparency and driving efficiency for thousands of broker/dealers, custodian banks and asset managers. Industry owned and governed, the firm simplifies the complexities of clearing, settlement, asset servicing, data management and information services across asset classes, bringing increased security and soundness to financial markets. In 2017, DTCC's subsidiaries processed securities transactions valued at more than U.S. \$1.61 quadrillion. Its depository provides custody and asset servicing for securities issues from 131 countries and territories valued at U.S. \$57.4 trillion. DTCC's Global Trade Repository service maintains approximately 40 million open OTC positions per week and processes over one billion messages per month through its group of licensed trade repositories.

To learn more, please visit us at www.dtcc.com or connect with us on LinkedIn, Twitter, YouTube and Facebook.

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About Itiviti

Itiviti enables financial institutions worldwide to evolve their trading and capture tomorrow. With innovative technology, deep expertise and a dedication to service, we help customers seize market opportunities and guide them through regulatory change.

Top-tier banks, brokers, trading firms and institutional investors rely on Itiviti's solutions to service their clients, connect to markets, and trade smarter in all asset classes by consolidating trading platforms and leveraging automation to move faster.

A global technology and service provider, we offer the most innovative, consistent and reliable connectivity and trading solutions available.

With presence in all major financial centers and serving around 2,000 customers in over 50 countries, Itiviti delivers on a global scale.

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