

## SFTR Trade Repository Data porting



### Data porting

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Counterparties subject to the obligation to report transactions under the SFTR who report to trade repositories other than the trade repository operated by KDPW can change their current trade repository and transfer data to the KDPW trade repository. Appropriate procedures have been developed and implemented to enable such porting to take place.

Voluntary porting resulting, for example, from commercial considerations or the quality of services provided by the previous trade repository can be carried out at any time. Porting covers the last balance of reported active trades, i.e., trades that have not yet matured or been terminated before that date. From the porting date, reports recorded in the KDPW trade repository databases are taken into account in all trade repository processes. First and foremost, however, it is possible to continue to report ported transactions and to report transactions concluded after porting on the terms offered by KDPW.

## Benefits for clients

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By joining the KDPW trade repository, clients get:

- online access to an interface supporting:
  - the reporting service,
  - direct access to maintained data,
  - access to invoicing details;
- global communication standard: XML messages, ensuring compliance with EMIR RTS validations and ESMA guidelines;
- support of a readily available group of experts, including support via telephone, email, teleconferences and on-site meetings;
- the highest standards of security and continuity of data collection and maintenance;
- support in adapting to regulatory changes and supervisory requirements;
- access to an educational and adaptation test environment.

## Other benefits: End Of Day reports

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As part of the service, at the end of each business day, the SFTR trade repository makes available to the reporting entity and the reporting counterparty and, where applicable, to the entity responsible for reporting, information on the relevant securities financing transactions in XML format in a form developed in accordance with the ISO 20022 methodology:

- reports submitted that day,
- transaction/position status report,
- report of unsecured transactions flagged as transactions to be secured,
- reports rejected that day,
- reconciliation status report.

The status of transactions and re-use events and reported margin values are also visible in the graphical user interface of the SFTR trade repository service.