



CDS Kinetics

GUI GUIDE

FEBRUARY 27, 2026

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INTRODUCTION

Overview

The DTCC CDS Kinetics service provides the largest consolidated set of global credit default swap (CDS) data, utilizing position data sourced from DTCC's Trade Information Warehouse ("TIW") service. The TIW service is a centralized infrastructure for reporting and asset servicing on approximately 98% of all credit derivative transactions outstanding worldwide.

This CDS Kinetics service is delivered on an interactive Web platform and introduces new functionality and data insights. Key functionality includes:

- Ability to download all existing 13 Weekly Stock & Volume reports from the web interface.
- Integration of historical data into the reports.
- Ability to view and filter data for specific dates, reference entities, products, and reference data.
- SFTP

This document provides an overview of the functionality available in the CDS Kinetics service.

Browser Requirements

This topic provides technical requirements necessary for using CDS Kinetics.

Use the CDS Kinetics service on Google Chrome version 97 or higher. The service does not support the use of any other browsers.

SUPPORT

Phone

Call the Data Services Hotline at **1-800-253-2488**. Once connected, select from the following options:

Option	Verbiage / Action	Additional Information
Main Menu Options	<ul style="list-style-type: none"> For password issues related to SFTP servers or portal.dtcc.com, press 1. For data transmission or connectivity questions, press 2. 	Click the Forgot Password link on the homepage to reset their MyDTCC password.
Option 1 Selected	Login issues and Password Resets	Use this option for the MyDTCC customer portal, as well as issues connecting to SFTP server.
Option 2 Selected	Data Transmission/Connectivity Questions	Use this option for: <ul style="list-style-type: none"> File delivery issues - including missing files, errors, or timing delays File name update Requests to retransmit files General connectivity questions Whitelisting IP addresses

Web

Data Services Product Support: Direct all support inquiries through <https://portal.dtcc.com> → **Support** → **Data Services**

Connectivity and SFTP Support

Direct all connectivity and SFTP support inquiries through the <https://portal.dtcc.com> → **Support** → **Connectivity Management**. These inquiries include:

- Whitelisting IP addresses
- SFTP Password changes
- Missing Files
- File name updates

Note

For requests requiring network updates, such as whitelisting IP addresses, notify DTCC at **least ten business days** before the effective date.

For access to **MyDTCC**:

- Contact your company's Super Access Coordinator directly for entitlements.
- If your company does not have a Super Access Coordinator, the designated representative should complete the **Super Access Coordinator form** with the "Data Services" entitlement and return it to itpcontractadmin@dtcc.com.

MyDTCC Portal Case Submissions

Log into **MyDTCC** and select the **Support** tab to review cases regarding data transmission and file content. Within the portal:

- Enter, update, and manage support requests
- Add comments
- View case details
- Upload attachments
- Track updates

For navigation assistance, refer to the **MyDTCC Features Guide**.

Data Services Support Channel

Submit support requests through the designated **Data Services** channels to ensure efficient responses to DTCC Data Services inquiries. For example, a delay will occur if you submit CA Web data challenge through an Asset Services support channel, as DTCC must reroute the request to the appropriate Data Services channels.

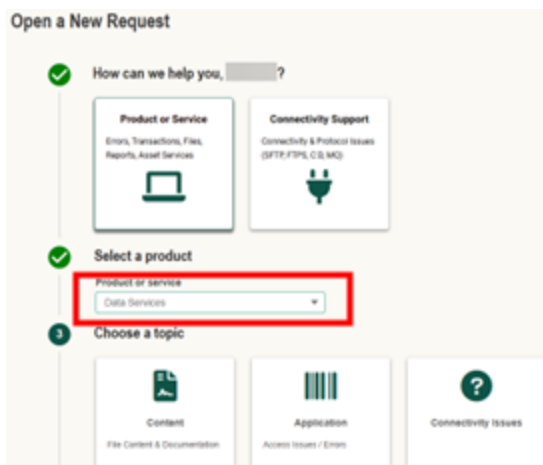
You must have both **MyDTCC** access and the **Data Services** entitlement to submit Data Services cases.

- Contact your organization's Super Access Coordinators (SACs) to request the **Data Services** entitlement.
- If your organization does not yet have SACs, it must designate at least two individuals to serve in this role. After designating the SACs, an organizational representative completes the **SAC** form (selecting the **Data Services** entitlement) and submits it to itpcontractadmin@dtcc.com.
- DTCC will notify the designated SACs once access is granted, so they may begin assigning user entitlements.

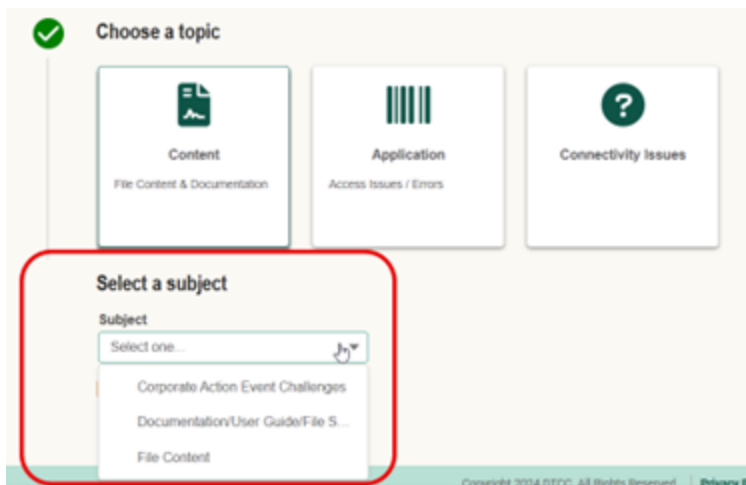
Submitting a Case Related to a Data Services Product Or Service

When submitting Data Services cases through the MyDTCC Support tab:

1. Select **Support Request**.
2. Choose **Data Services** from the Product or Service dropdown menu.



3. Select the option to best align with your needs.



4. Click **Case Detail** on the submission confirmation message that appears. Follow the on-screen instructions.

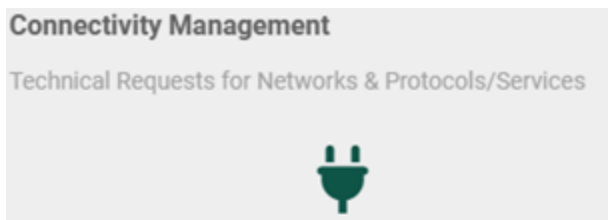


5. The system returns an on-screen confirmation message and an automated email containing the case number and case details.

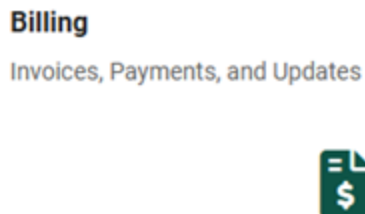


Submitting Connectivity and Billing Cases

1. Select the **Connectivity Management** tile to request network connectivity changes that impact the entire organization.



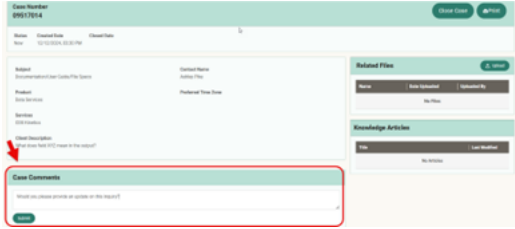
2. Select the **Billing** tile to submit questions related to invoices, payments, or billing updates.



MyDTCC Portal Case Management for Data Services

Once a case is created in the MyDTCC Portal, it becomes you and your organization's the primary method for communication with the Data Services team.

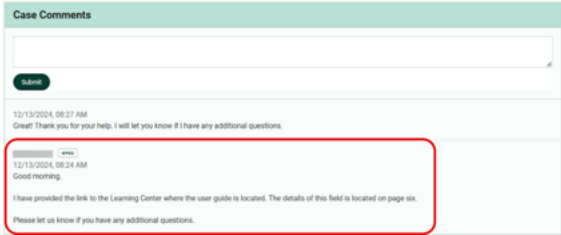
- 1. Navigate to **Case Comments** to view updates from a DTCC team member or to add additional information about their inquiry.



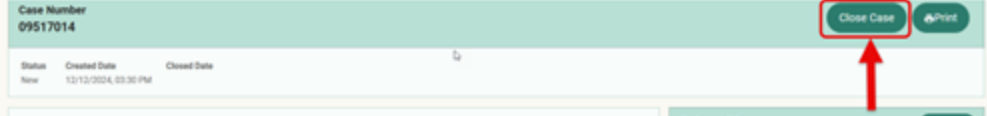
- 2. New comments are immediately visible to you and to DTCC team members.
- 3. The **Case Comments** section displays details when DTCC team members update the case. An automated email notification is sent at the same time updates are posted.



Comments from DTCC team members appear with a DTCC tag next to the team member's name.



- 4. Select **Close Case** when you are satisfied with the resolution or when you have independently resolved the issue. Neither you nor DTCC team members can view closed cases.

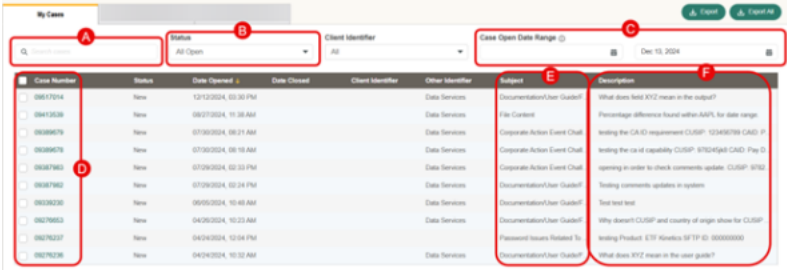


Note

You can reopen a case within seven days if it is closed in error. After seven days, you must open a new case.

Navigating the Case Queue

Reference this image below and the accompanying table to understand how to navigate the case queue.



Annotation	Explanation
A	Search Cases: Enables searches for terms in existing cases.
B	Status Filter: Filters cases by status - All Open, All, New, or Closed.
C	Case Open Date Range: Filters cases by the date range in which they were opened.
D	Case Number Column: Displays case numbers in the order they were opened (maximum of 10 at a time).
E	Subject: Shows the subject line for each case opened.

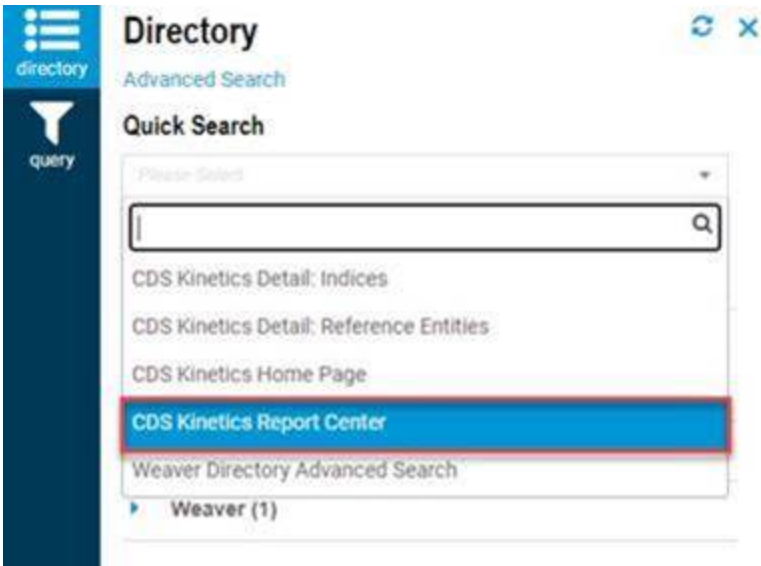
Annotation	Explanation
F	Description: Displays the details entered when the case was opened.
G	<ul style="list-style-type: none">• Export: Allows exports of one or more selected cases to an Excel spreadsheet with all column details.• Export all: Exports all open and closed cases into an Excel spreadsheet.

- **CDS Kinetics**

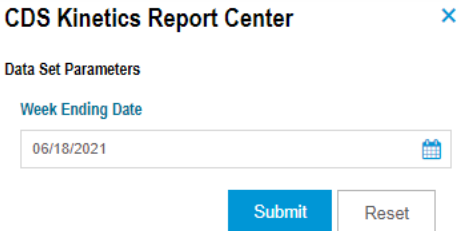
VIEWING AND DOWNLOADING WEEKLY STOCK AND VOLUME REPORTS

The Weekly Stock and Volume reports are available for download from the Reports Center on the CDS Kinetics user interface. To download reports:

- 1. Select **CDS Kinetics Report Center** from the **Directory** menu.



- 2. Enter the Friday for the week with the data you want to include in the report, or select a Friday from the calendar drop-down.



- 3. Click **Submit**.

- From the Reports Center, click on the name of the report you want to download.

Section 1: Data on all live positions in the Warehouse as of a specified date

- Table 1: All Credit Products by Customer Type and Breakout by Product type
- Table 1A: Daily Aggregate Open Interest by Currency of Denomination
- Table 1B: All Cleared Credit products by Customer Type and Breakout by Product type
- Table 2: Single Name Reference Entity Type by Buyer of Protection (top 1000)
- Table 3: Single Name Reference Entity Type by Seller of Protection (top 1000)
- Table 4: On-the-run/Off-the-run for Indices and Index Tranches by Buyer of Protection (10 contracts or greater)
- Table 5: On-the-run/Off-the-run for Indices and Index Tranches by Seller of Protection (10 contracts or greater)
- Table 6: Gross and Net Notional Top 1000 Reference Entities
- Table 7: Gross and Net Notional for Indices and Index Tranches (10 contracts or greater)
- Table 7S: Gross and Net Notional for Index Swaptions (10 contracts or greater)
- Table 8: Aggregate Single-Name Contracts by Year of Scheduled Termination Date (top 1000 or greater)

Section 4: Weekly Transaction Activity

- Table Section IV Single Names: Weekly Market Activity for Single Names with top 1000 in Warehouse
- Table Section IV Indices: Weekly Market Activity for Indices with 10 contracts or greater in Warehouse

- The system returns the report after it queries the database.

Customize Columns

Week Ending	Index/Index Tranche	Product Type	On/Off	Buyer Type Gross Notional (GBP-EQ)	Buyer Type Count Contracts	Seller Type Gross Notional (GBP-EQ)	Seller Type Count Contracts	Total Gross Notional (GBP-EQ)	Total Contracts
11/27/2020	ABX.HE.A.06-1	Untranchd	Off	2,233,677,676	45	94,373,153	34	2,398,050,829	79
11/27/2020	ABX.HE.A.06-2	Untranchd	Off	929,409,779	14	80,000,000	13	1,009,409,779	27
11/27/2020	ABX.HE.AA.06-1	Untranchd	Off	1,481,983,200	48	170,788,000	29	1,575,991,200	14
11/27/2020	ABX.HE.AA.06-2	Untranchd	Off	1,396,317,028	31	139,320,000	24	1,237,947,028	35
11/27/2020	ABX.HE.AA.07-1	Untranchd	Off	342,538,412	24	0	0	342,538,412	24
11/27/2020	ABX.HE.AA.07-2	Untranchd	On	186,122,000	16	0	0	186,122,000	16
11/27/2020	ABX.HE.AAA.06-1	Untranchd	Off	6,929,522,928	55	426,145,000	46	7,355,667,928	101
11/27/2020	ABX.HE.AAA.06-2	Untranchd	Off	3,900,837,900	207	1,200,103,745	276	5,100,941,645	483
11/27/2020	ABX.HE.AAA.07-1	Untranchd	Off	2,970,053,313	80	701,665,000	140	3,671,620,313	220
11/27/2020	ABX.HE.AAA.07-2	Untranchd	On	1,068,340,700	34	137,000,000	32	1,205,340,700	66
11/27/2020	ABX.HE.BB.06-1	Untranchd	Off	1,002,944,744	33	262,745,964	7	1,265,690,708	42
11/27/2020	ABX.HE.BB.06-1	Untranchd	Off	2,450,411,700	39	25,000,000	1	2,481,411,700	40

- Select the file type you want to download for the report by clicking the download arrow above the report.

Export to Excel

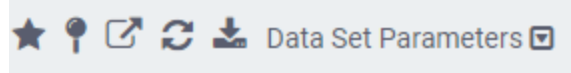
Export to CSV








Export to PDF




The report downloads to your browser's default location.

Report Navigation / Header Options

All report headers contain navigation icons.



Icon	Description
 Favorite Report	<p>Click this icon to create a shortcut on the Home page using the default report name and any default parameters. When you click the shortcut from the Home page, the unfiltered report query opens.</p> <p>When a report is active, click the Favorite Report icon to add it to your Favorites. A blue star  indicates that the report is a favorite on your Home page.</p> <p>Press the blue star to remove a report from your Favorites. A gray star  indicates that the report is not one of your favorites .</p>
 Pinned Report	<p>Click this icon to create a user-named shortcut on the Home page to open a query with the same filters and column settings applied as when you pinned the report.</p> <p>When a report is active, click the Pinned Report icon and name it on the dialog that appears to add it to your Pinned Reports. A blue pin  indicates that the current report is pinned on your Home page.</p> <div data-bbox="646 1314 1312 1503" style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <p>Please provide a nickname for this report, or simply click 'OK'</p> <input data-bbox="662 1360 1295 1402" type="text" value="CDS Kinetics Screener Tool - Reference Entities"/> <div style="text-align: right; margin-top: 10px;"> <input data-bbox="1073 1444 1179 1493" type="button" value="OK"/> <input data-bbox="1192 1444 1297 1493" type="button" value="Cancel"/> </div> </div> <p>Press the blue pin to remove a report from the list of your pinned reports. A gray pin  indicates that the report is not on the list of your pinned reports .</p>
 New Weaver Tab	<p>Click this icon to open a new tab onto the Weaver Dashboard.</p>

Icon	Description
 Refresh Dataset	Click this icon to query the database and refresh the dataset.
 Export Report Data Export to Excel Export to CSV Export to PDF	Click this icon and select an option to export data in the active report to an Excel, CSV, or PDF file. The report is saved to the default location specified in your browser settings.
 Data Set Parameters Dataset Parameters	Click this icon to expand and collapse the list of Dataset Parameters used to generate the report.

HOME PAGE/DASHBOARD - REPORT SETUP

This topic highlights functionality within the CDS Kinetics web interface and dashboard.

The CDS Kinetics web interface enables filtering and dynamic analysis of data in the underlying Weekly Stock and Volume reports.

Click **Submit** after you have selected your desired data filters. The system **renders data based on** your search in both flat and dynamic formats for your review and analysis.

Use the filters to select Data Set Parameters for the data you want to view, then press **Submit** to apply the filters to the **data analysis grid**.

Search CDS/CDX

- CDS(Single Name)
 CDX(Index)
 CDT(Tranched)

Week Beginning Date

11/27/2020

**Week Ending Date**

11/27/2020

**Single Name Reference Entity**

Please Select

**Market Type**

Please Select

**Market Sector**

Please Select

**D.C. Region**

Please Select

**Submit**

Reset

Instrument Type Filters

You can filter underlying data to return specific instrument types.

- **CDS (Single Name):** Filters data by company name or government entity.
- **CDX (Index):** Filters a pooled set of underlying entities.
- **CDT (Tranched):** Filters a subset of indices according to specific tranches.

Date Filters

You can run an unfiltered search to render the entire universe of instruments in the database for the latest date. Alternatively, you can view data for a specific week or weeks, specifying the beginning and end dates in the respective field.

Week Beginning Date



Week Ending Date

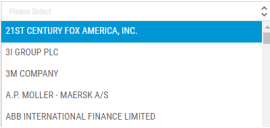




- To view data for a single week, choose the same **Week Beginning Date** and **Week End Date** for a given Friday. The system renders the latest data available on the selected date.
- To view data for a range of weeks, use a combination of the **Week Beginning Date** and **Week End Date** fields (always Fridays).

CDS (Single Name) Filters

Depending on the selected instrument type, the user interface exposes additional filters. After selecting the instrument type, you can select additional filters specific to that instrument. Selecting a filter option from a specific field will produce results that include all underlying data related to that data characteristic.

CDS (Single Name) Filters

Filter Name	Description
Single Reference Entity Name	<p>Select the underlying companies or government entities to include in the filtered data.</p> 
Market Type	<p>Select the type of market data to include in the filtered data.</p>  <ul data-bbox="477 821 850 1409" style="list-style-type: none">• BASIC MATERIALS• CONSUMER GOODS• CONSUMER SERVICES• ENERGY• FINANCIALS• GOVERNMENT• HEALTHCARE• INDUSTRIALS• OIL & GAS• TECHNOLOGY• TELECOMMUNICATION SERVICES• UTILITIES

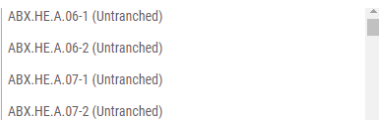
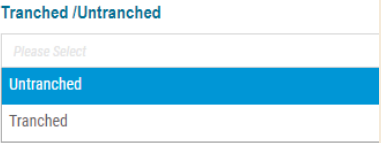

Filter Name	Description
Market Sector	<p>Select the market sector data (for example, Consumer Services) to include in the filtered data. Options include:</p> <ul style="list-style-type: none"> • CMBS (Commercial Mortgage-Backed Securities) • CORP (Corporates) • ECMBBS (European Commercial Mortgage-Backed Securities) • ELCDS (European Loan Credit Default Swaps) • ERMBS (European Residential Mortgage-Backed Securities) • LCDS (Loan on Credit Default Swap) • MUNI (Muni on Credit Default Swap) • RMBS (Residential Mortgage-Backed Securities) • SOV (Sovereign Credit Default Swap) • STATBODY (Government Securities) • STATE (Quasi-Government Controlled Securities) • SWAPTION (Option Credit Default Swap)
D.C. Region	<p>Select the entity's domicile region to include in the filtered data. Options include:</p>  <ul style="list-style-type: none"> • AMERICAS • AUSTRALIA NZ • EUROPE • JAPAN

CDX (Index) Filters


Depending on the selected instrument type, the user interface exposes additional filters. After selecting the instrument type, you can select additional filters specific to that instrument. If you do

select a filter option from a specific field, the results will include all underlying data related to that data characteristic.

CDX (Index) Filters

Filter Name	Notes
Index Reference Name	<p>Select one or more indices to include in the filtered results.</p> 
Tranched / Untrached	<p>Select whether to include either Tranched or Untrached data in the filtered results.</p>  <p>If you select only Tranched, the Index Reference Name field only contains tranched indices. If you select Untrached, the Index Reference Name field only contains untrached indices.</p>
On the Run / Off the Run	<p>Select to include On the Run, Off the Run, or both types in the filtered results.</p> 

CDX (Index) Filters (continued)

Filter Name	Notes
Index Family Name	<p>Select the family name types (for example, Fixed Income) to include in the filtered results.</p> <ul style="list-style-type: none">• Agency Pool• CMBS• Emerging Market• Fixed Income• High Yield• ITRAXX• Muni• Investment Grade• MBS• SWAPTION
Geographic Region	<p>Select the geographic regions to include in the filtered results.</p>  <ul style="list-style-type: none">• Emerging Markets• ASIA EX-JAPAN• AUSTRALIA• JAPAN• North America• US• EUROPE

CDX (Index) Filters (continued)

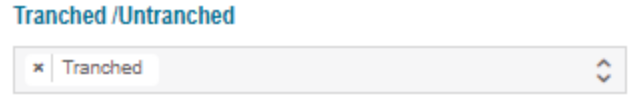

Filter Name	Notes
Subproduct type	<p>Select the sub-product types to include in the filtered results:</p> <ul style="list-style-type: none"> • All • Index • Option

CDS (Tranched) Filters

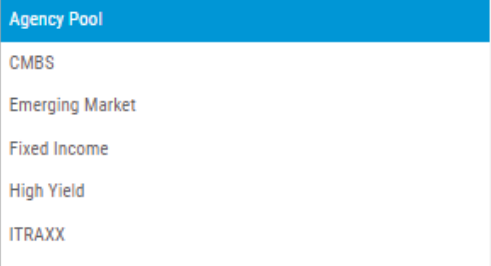

The user interface exposes additional filters, depending on the selected instrument type. After selecting the instrument type, you can select additional filters specific to that instrument. If you do select a filter option from a specific field, the results will include all underlying data related to that data characteristic.

Selections under CDS (Tranched) are a subset of the CDS (Index) instruments including only those that are tranched.

CDS (Tranched) Filters

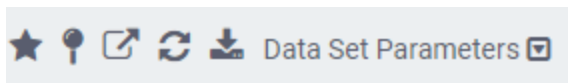
Filter Name	Notes
Index Reference Name	Select one or more tranched indices to include in the filtered results.
Tranched / Untranched	<p>This field is pre-populated to filter for Tranched indices. Press Submit to see the populated Tranched products for a given date.</p> 
On the Run / Off the Run	<p>Select to include On the Run, Off the Run, or both types in the filtered results.</p> 









CDS (Tranched) Filters (continued)


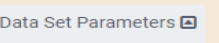
Filter Name	Notes
Index Family Name	<p>Select the family name types (for example, Fixed Income) to include in the filtered results.</p> 
Geographic Region	<p>Select the geographic regions to include in the filtered results.</p>  <ul style="list-style-type: none">• Emerging Markets• ASIA EX-JAPAN• AUSTRALIA• JAPAN• North America• US• EUROPE
Subproduct type	<p>Select the sub-product types to include in the filtered results:</p> <ul style="list-style-type: none">• All• Index• Option

Report Navigation / Header Options

All report headers contain navigation icons.



Icon	Description
 Favorite Report	<p>Click this icon to create a shortcut on the Dashboard using the default report name and any default parameters. When you click the shortcut from the Home page, the unfiltered report query opens.</p> <p>When a report is active, click the Favorite Report icon to add it to your Favorites. A blue star  indicates that the report is a favorite on the Home page.</p> <p>Press the blue star to remove a report from your Favorites. A gray star  indicates that the report is not one of your favorites .</p>
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 New Weaver Tab	Click this icon to open a new tab onto the Weaver Dashboard.
 Refresh Dataset	Click this icon to query the database and refresh the dataset.

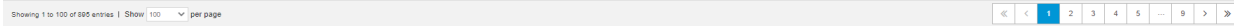
Icon	Description
 Export to Excel Export to CSV Export to PDF Export Report Data	Click this icon and select an option to export data in the active report to an Excel, CSV, or PDF file. The report is saved to the default location specified in your browser settings.
 Dataset Parameters	Click this icon to expand and collapse the list of Dataset Parameters used to generate the report.

DATA ANALYSIS

This topic explains how you can view, examine, and analyze your data within the CDS Kinetics user interface.

After the system returns underlying data according to the **filters** you set, you can view and examine the data on the results page.

Use the navigation controls at the bottom of the grid to view additional records.



Use the search field to filter the visible results based on your input.

Summary View Detailed View

Customize Columns

consumer

Week Ending	Reference Entity	Market Sector	Market Type	Gross Notional Outstanding (\$)	Net Notional Outstanding (\$)	Contracts	Weekly Activity Gross Notional (\$)	Weekly Activity Contracts
11/27/2020	ACDOR		CORP	4,634,202,917	474,719,255	609	32,655,497	9
11/27/2020	AEDON CO. LTD.	CONSUMER SERVICES	CORP	1,508,720,357	225,188,668	280	4,805,000	1
11/27/2020	AKTIEKASSET ELECTROLUX	CONSUMER GOODS	CORP	2,880,636,455	200,448,558	332	5,741,608	1
11/27/2020	ALIBABA GROUP HOLDING LIMITED	CONSUMER SERVICES	CORP	1,396,635,000	264,950,000	336		
11/27/2020	ALTICE FRANCE	CONSUMER SERVICES	CORP	6,667,307,899	1,013,940,908	1,400	22,727,270	6
11/27/2020	ALTRIA GROUP INC.	CONSUMER GOODS	CORP	3,001,873,839	632,276,110	424	35,900,000	11
11/27/2020	AMERICAN AXLE & MANUFACTURING, INC.	CONSUMER GOODS	CORP	2,689,996,714	634,930,492	600	10,600,000	8
11/27/2020	ANHEIJSER-BUSCH INBEV	CONSUMER GOODS	CORP	13,790,391,271	2,448,096,602	1,476	391,734,431	36
11/27/2020	ARMARK SERVICES, INC.	CONSUMER SERVICES	CORP	905,767,440	232,070,900	295		
11/27/2020	ARUBA POWER & LIGHT COMPANY N.V.	CONSUMER GOODS	CORP	47,616,411	27,600,000	11		

Summary View

The Summary View presents all underlying filtered data, including the dataset parameters you specified, in a flat format that displays all applicable **data** fields.

Summary View Detailed View

Customize Columns

Week Ending	Reference Entity	Market Sector	Market Type	Gross Notional Outstanding (\$)	Net Notional Outstanding (\$)	Contracts	Weekly Activity Gross Notional (\$)	Weekly Activity Contracts
11/27/2020	A.P. MOLLER - MAERSK A/S	INDUSTRIALS	CORP	151,794,262	71,770,332	49		
11/27/2020	ALBERT LINGKOPF/RIESE	HEALTHCARE	CORP	181,430,824	34,133,824	29		
11/27/2020	ALBERTS INFRASTRUCTURAS, S.A.	INDUSTRIALS	CORP	41,212,169	22,053,829	10		
11/27/2020	ABU DHABI	GOVERNMENT	STATE	4,661,237,068	786,033,566	427	122,900,000	19
11/27/2020	ABU DHABI NATIONAL ENERGY COMPANY	UTILITIES	CORP	138,790,000	66,000,000	13		
11/27/2020	ACDOR	CONSUMER SERVICES	CORP	4,634,202,917	474,719,255	609	32,655,497	9
11/27/2020	ADOM CO. LTD.	FINANCIALS	CORP	525,206,430	103,206,466	149		
11/27/2020	ADSCCO GROUP AG	INDUSTRIALS	CORP	1,960,893,233	301,136,966	299	12,846,363	3
11/27/2020	ADLER REAL ESTATE AKTIENDEBESITZGESELLSCHAFT	FINANCIALS	CORP	776,128,108	160,568,113	244	6,373,209	2
11/27/2020	ADVANCED MICRO DEVICES, INC.	TECHNOLOGY	CORP	1,951,446,162	447,632,181	542		
11/27/2020	AEDON N.V.	FINANCIALS	CORP	11,161,476,728	817,888,913	1,430	34,626,225	8
11/27/2020	AEDON CO. LTD.	CONSUMER SERVICES	CORP	1,508,720,357	225,188,668	280	4,805,000	1
11/27/2020	AETNA INC.	HEALTHCARE	CORP	1,049,292,462	148,006,441	183		

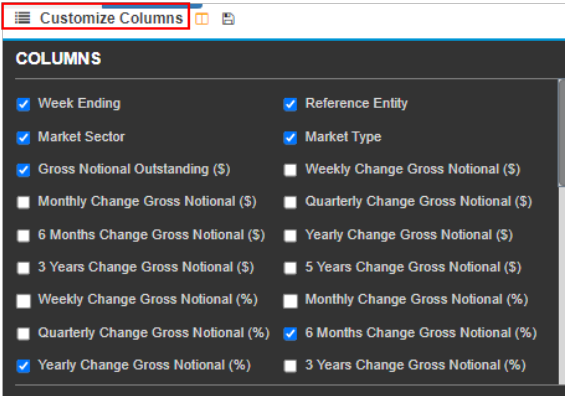
Detailed View

The detailed view displays the data, also in a grid format, but with additional analysis.

Week Ending	Reference Entity	Market Sector	Market Type	Gross Notional Outstanding (\$)	6 Months Change Gross Notional (%)	Yearly Change Gross Notional (%)	Net Notional Outstanding (\$)	6 Months Change Net Notional (%)	Yearly Change Net Notional (%)	Contracts	Out
11/27/2020	A.P. MOLLER-MADISON A/S	INDUSTRIALS	CORP	151,344,552	+7.61%	+8.50%	31,712,552	+7.25%	+8.55%	49	
11/27/2020	ABBOTT LABORATORIES	HEALTHCARE	CORP	121,433,524	(23.95%)	(25.01%)	84,133,524	(12.75%)	(17.05%)	25	
11/27/2020	ABBOTTS INFRASTRUCTURAS, S.A.	INDUSTRIALS	CORP	41,312,199	+2.24%	(4.44%)	22,053,828	(2.12%)	(5.57%)	10	
11/27/2020	ABU DHABI	GOVERNMENT	STATE	4,581,237,968	+10.50%	+18.42%	768,033,566	+4.03%	+33.99%	427	
11/27/2020	ABU DHABI NATIONAL ENERGY COMPANY	UTILITIES	CORP	138,750,000	0.00%	(22.25%)	68,000,000	0.00%	(23.96%)	13	
11/27/2020	ACCOR	CONSUMER SERVICES	CORP	4,634,202,917	+28.09%	+40.87%	474,718,255	+81.79%	+51.01%	509	
11/27/2020	ACOM CO., LTD.	FINANCIALS	CORP	525,290,430	+2.03%	+3.59%	103,205,496	(19.28%)	(12.84%)	146	
11/27/2020	ADIECCO GROUP AG	INDUSTRIALS	CORP	1,568,893,233	+18.95%	+22.18%	61,135,955	+10.56%	+22.19%	259	
11/27/2020	ADLER REAL ESTATE INVESTMENTSCHIFFAU	FINANCIALS	CORP	718,120,138	+19.35%	+58.28%	190,888,173	+15.56%	+9.29%	244	
11/27/2020	ADVANCED MICRO DEVICES, INC.	TECHNOLOGY	CORP	1,851,446,162	(17.42%)	(5.17%)	447,832,181	(14.81%)	(10.85%)	542	
11/27/2020	AEON N.V.	FINANCIALS	CORP	11,161,476,726	+10.17%	+14.38%	817,886,913	+24.22%	+15.58%	1,430	
11/27/2020	AEON CO., LTD.	CONSUMER SERVICES	CORP	1,508,720,387	(8.14%)	(11.35%)	225,188,868	(7.90%)	(10.37%)	280	

You can customize the columns to show only the data fields you want to view. You can change what data is displayed by:

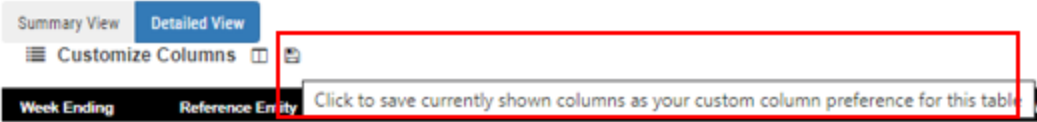
- specifying only specific data fields.



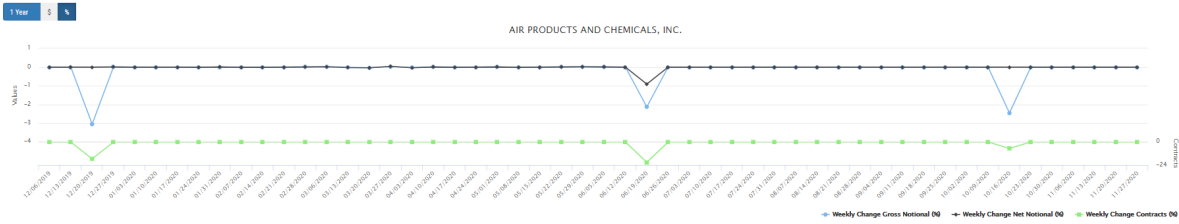
- using the predictive search functionality to further limit the results; for example, if you type **basic** in the search field, the visible data automatically filters to include only data in the BASIC MATERIALS sector.

Week Ending	Reference Entity	Market Sector	Market Type	Gross Notional Outstanding (\$)	6 Months Change Gross Notional (%)	Yearly Change Gross Notional (%)	Net Notional Outstanding (\$)	6 Months Change Net Notional (%)	Yearly Change Net Notional (%)	Contracts
11/27/2020	JFC BRUNNENFELD CHEMICAL, INC	BASIC MATERIALS	CORP	53,707,959	(4.51%)	(7.41%)	43,307,959	(0.92%)	(0.88%)	14
11/27/2020	BAF BILBE CORPORATION	BASIC MATERIALS	CORP	911,970,900	(22.26%)	(88.12%)	209,180,000	(26.63%)	(71.82%)	459
11/27/2020	AKZO NOBEL N.V.	BASIC MATERIALS	CORP	5,501,535,694	+12.43%	+12.27%	541,077,731	(7.47%)	(11.26%)	703
11/27/2020	ANGLO AMERICAN PLC	BASIC MATERIALS	CORP	13,298,707,803	+1.63%	(2.71%)	943,014,055	+7.96%	+5.20%	1,618
11/27/2020	ANGLO GOLD ASHANTI LIMITED	BASIC MATERIALS	CORP	131,082,344	(10.98%)	(17.29%)	74,782,344	(7.05%)	(7.80%)	10
11/27/2020	ARCELORMITTAL	BASIC MATERIALS	CORP	13,215,130,249	(2.22%)	(0.40%)	1,140,275,844	(1.48%)	(31.10%)	1,629
11/27/2020	ASHLAND LLC	BASIC MATERIALS	CORP	749,244,133	+9.40%	+45.43%	204,401,000	+4.75%	+31.54%	490
11/27/2020	AVENT CORPORATION	BASIC MATERIALS	CORP	1,024,558,200			288,202,000			582
11/27/2020	BARROCK GOLD CORPORATION	BASIC MATERIALS	CORP	3,944,004,821	(0.90%)	(2.45%)	659,889,824	+10.22%	+13.40%	591

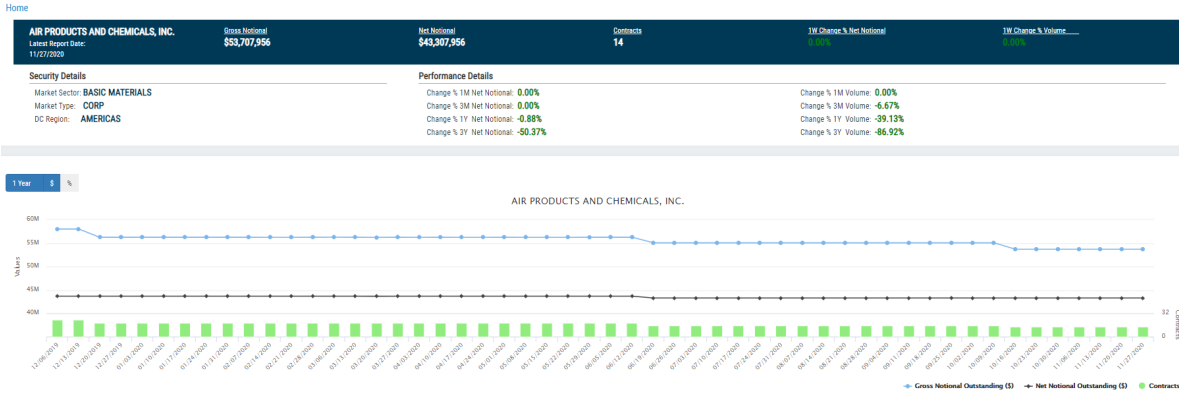
You can save custom column settings as a favorite to view the same data columns for the specific table in future sessions.



Hyperlinks for each Reference Entity or Index open a chart for that particular entity or index, and also provide a view of the data grid. Along with a high-level summary of performance, a dynamic visual chart enables you to examine specific data characteristics on specific weeks over a user-select period (6 months, 1 year, 5 years).



Sample Percentage View



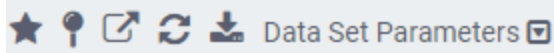
Amount View

- Weekly Gross Notional (%) or Gross Notional Outstanding (\$)
- Weekly Change Net Notional (%) or Net Notional Outstanding
- Weekly Change in Contracts (%) or Number of Contract


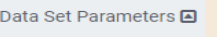
For each category, you can view a visual timeline over the selected horizon or hover over a specific data point to see the exact values on that date.

Report Navigation / Header Options

All report headers contain navigation icons.



Icon	Description
Favorite Report	<p>Click this icon to create a shortcut on the Dashboard using the default report name and any default parameters. When you click the shortcut from the Home page, the unfiltered report query opens.</p> <p>When a report is active, click the Favorite Report icon to add it to your Favorites. A blue star indicates that the report is a favorite on the Home page.</p> <p>Press the blue star to remove a report from your Favorites. A gray star indicates that the report is not one of your favorites .</p>
Pinned Report	<p>Click this icon to create a user-named shortcut on the Dashboard to open a query with the same filters and column settings applied as when you pinned the report.</p> <p>When a report is active, click the Pinned Report icon and name it on the dialog that appears to add it to your Pinned Reports. A blue pin indicates that the current report is pinned on your Home page.</p> <div data-bbox="483 1058 1351 1306" style="border: 1px solid #ccc; padding: 10px; background-color: #f9f9f9;"> <p>Please provide a nickname for this report, or simply click 'OK'</p> <input style="width: 100%; border: 1px solid #ccc;" type="text" value="CDS Kinetics Screener Tool - Reference Entities"/> <div style="text-align: right; margin-top: 10px;"> OK Cancel </div> </div> <p>Note: The user-defined pin name only relates to the shortcut you create. It does not change the default report name.</p> <p>Press the blue pin to remove a report from the list of your Pinned reports. A gray pin indicates that the report is not on the list of your pinned reports .</p>
New Weaver Tab	Click this icon to open a new tab onto the Weaver Dashboard.
Refresh Dataset	Click this icon to query the database and refresh the dataset.

Icon	Description
 <p>Export to Excel</p> <p>Export to CSV</p> <p>Export to PDF</p> <p>Export Report Data</p>	Click this icon and select an option to export data in the active report to an Excel, CSV, or PDF file. The report is saved to the default location specified in your browser settings.
 <p>Data Set Parameters</p> <p>Dataset Parameters</p>	Click this icon to expand and collapse the list of Dataset Parameters used to generate the report.

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