DTCC

WORLD'S LARGEST DEPOSITORY & PRIMARY U.S. INFRASTRUCTURE FOR CLEARING, SETTLEMENT & ASSET SERVICING



PROCESSES

\$1.61 QUADRILLION

OF TRANSACTIONS PER YEAR

TRANSACTIONS PER DAY



SERVES A GLOBAL CLIENT BASE FROM

23 LOCATIONS

AROUND THE WORLD

NSCC

DTCC CLEARING AGENCY FOR BROKER-TO-BROKER EQUITY, CORPORATE & MUNICIPAL BOND AND UNIT INVESTMENT TRUST TRANSACTIONS IN THE U.S. MARKETS



CLEARS

90 MILLION

TRANSACTIONS PER DAY, WORTH

\$961.8 BILLION

FOR

50+ EXCHANGES

AND TRADING PLATFORMS



Securing Today. Shaping Tomorrow.

Learn more at DTCCdata.com

EQUITY KINETICS

A LIQUIDITY & BENCHMARK ANALYTICS OFFERING OF DTCC DATA SERVICES



DAILY DELIVERY

BEFORE THE START OF EACH BUSINESS DAY

*HISTORICAL DATA FROM DECEMBER 1, 2011 IS AVAILABLE VIA A ONE-TIME DELIVERY



TRANSACTION TYPE

VIEW BUY, SELL, SHORT SELL, AND SHORT SELL EXEMPT ACTIVITY

AGGREGATED, ANONYMIZED FEED

TRADING METRICS BY SECURITY & AGGREGATES FOR

- U.S EQUITIES MARKET
 ALL NSCC ACTIVITY
- MOST-ACTIVE BROKERS TIER 1
- PEER GROUP GLOBAL BROKERS

DTCC Data Services



As part of DTCC Data Services, DTCC Kinetics™ offerings provide insights into movements and trends across select market segments and asset classes.

- Trusted suite of referential and activity-based data sets
- Powering business solutions by providing market insights
- Delivered in fixed and configurable formats
- Sourced from DTCC's processing engines