



The Depository Trust & Clearing Corporation

# Intraday Equity Trade Reporting for Marketplaces

## Multi-cycle Output Time

The National Securities Clearing Corporation (NSCC), a subsidiary of The Depository Trust & Clearing Corporation (DTCC), obtains trade comparison and trade reporting data at regular intervals throughout the business day and distributes output in the form of machine-readable-output (MRO). The following is a schedule of multi-cycle output times for the distribution of MRO. **Schedule changes are highlighted below in bold** because the cycle output time has changed, a cycle has been added or the cycle number has changed (IE. cycle two becomes cycle three). All times are US Eastern time zones.

Applicable file formats and record layouts are available at [http://www.dtcc.com/products/documentation/cs/formats\\_outputschedule.php](http://www.dtcc.com/products/documentation/cs/formats_outputschedule.php). For more information, contact your relationship manager. For testing and setup, call the NSCC Testing Hotline at: 1-888-382-2721 and select option #6, followed by option #7, followed by option 3.

MARKETPLACE	APPROXIMATE CYCLE TIMES				INTRA-DAY AUTOROUTE FORMAT	EFFECTIVE
UNIVERSAL TRADE CAPTURE	9:00 a.m.	1:00 p.m.	5:00 p.m.	9:00 p.m.	02081673	MAY 31, 2011
	10:00 a.m.	2:00 p.m.	6:00 p.m.	10:30 p.m.		
	11:00 a.m.	3:00 p.m.	7:00 p.m.	By 1:00 a.m. (last cycle 98)		
	Noon	4:00 p.m.	8:00 p.m.			
CORRESPONDENT CLEARING	9:00 a.m.	1:00 p.m.	5:00 p.m.	10:30 p.m. (last cycle 98)	02063127	JULY 16, 2010
	10:00 a.m.	2:00 p.m.	6:00 p.m.			
	11:00 a.m.	3:00 p.m.	7:00 p.m.			
	Noon	4:00 p.m.				
NASDAQ/OVER-THE-COUNTER ELECTRONIC COMMUNICATIONS NETWORKS (ECN) QUALIFIED SPECIAL REPRESENTATIVES (QSR)	9:00 a.m.	1:00 p.m.	5:00 p.m.	10:30 p.m.  1:00 a.m. (Last cycle 98 and Trade Comparison)	02023183	JULY 16, 2010
	10:00 a.m.	2:00 p.m.	6:00 p.m.			
	11:00 a.m.	3:00 p.m.	7:00 p.m.			
	Noon	4:00 p.m.	9:00 p.m.			
NEW YORK STOCK EXCHANGE (NYSE)	9:00 a.m.	1:00 p.m.	5:00 p.m.	8:00 p.m. or end-of-day (last cycle 98)	02013036	JULY 16, 2010
	10:00 a.m.	2:00 p.m.	6:00 p.m.			
	11:00 a.m.	3:00 p.m.	7:00 p.m.			
	Noon	4:00 p.m.				
REGIONAL TRADE ACTIVITY (RIO)	9:00 A.M. (MONDAY AFTER MONTHLY OPTIONS EXPIRATION [CYCLE 32])				02143125	JULY 16, 2010
	9:00 a.m.	1:00 p.m.	5:00 p.m.	10:30 p.m.		
	10:00 a.m.	2:00 p.m.	6:00 p.m.	By 1:00 a.m. (options only)		
	11:00 a.m.	3:00 p.m.	7:00 p.m.	By 1:00 a.m. (last cycle 98)		
	Noon	4:00 p.m.	9:00 p.m.			

In order to request an input cutoff extension, participants should contact the NSCC production support hotline at: 1-888-382-2721 and select option #5, followed by option #1