



# Clearstream Geographical Holdings Reports

## Unique insights on investor's location

- As a leading international CSD, Clearstream has unique visibility into security and transaction data
- This report provides a breakdown of security holdings by ISIN, including key fields such as the investor's country, currency and maturity.
- The Geographical Holdings Reports supports participants in identifying the location of the investors who own securities
- It is available on a single and multiple ISIN basis

### Designed for

Market participants such as:

- Vendors
- Banks and asset managers
- Issuers
- Investors

### Product Benefits

- Unique data sets that are unavailable elsewhere in the marketplace
- Tailored, industry-standard data licensing terms allowing for flexible data usage
- State of the art data delivery leveraging API and front-end interfaces
- Fully automated file generation

### Use cases

- Clustering of positions held by custodians/ investors and analysis of flows allow users deeper insights and better decision making
- Analysis of trading flow, positioning, concentration and crowdedness in the market
- Allows for optimisation of financial instrument distribution in the primary market

### Data details

- Scope of reporting includes only accounts at Clearstream
- The report is available on a single and multiple ISIN basis
- Report components: Date, ISIN, CFI Code, Issuing Currency, Maturity, Security Name, Operating country of account, Quantity Held, Value Held (in USD)
- Delivered T+1 in csv format via API or Web GUI

### Access

- Data product will be available as of Q3 2023 in Deutsche Börse Marketplace
- If you are interested in sample data please contact us at [analytics@deutsche-boerse.com](mailto:analytics@deutsche-boerse.com)

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