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Date:	June 23,2016
To:	NSCC Clearance Members
From:	Clearing Services Product Management
Attention:	P&S, Operations, Settlements, Technology
Subject:	New Consolidated Trade Summary (CTS) File Formats Will Replace Legacy Reports , Planned for June 2017

The National Securities Clearing Corporation (NSCC) is proposing to modernize the Consolidated Trade Summary (CTS). The transition from legacy files to the new CTS format will be a hard cut over. Subject to the Securities and Exchange Commission's approval of the related rule changes, the last day that legacy output will be produced and sent to clients is expected to be June 22, 2017. After the hard cut over all CTS output will be in the new format.

The AutoRoute (A/R) files that will be discontinued next summer include:

- CTS Main- A/R # 02042354 (MRO) and # 02040353 (Print Image)
- CTS Supplemental- A/R # 02040954 (MRO) and # 02040953 (Print Image)
- Foreign Securities Trades- A/R # 02022231 (MRO) and # 02020232 (Print Image)

All NSCC Members using the CTS files must subscribe to the new AutoRoute files listed below, in either the machine readable output (MRO) or comma separated values (CSV) formats. To subscribe to the new CTS files, contact the Client Support Group, by phone at: 1-888-328-2721, option 5, and then option 1.

The AutoRoute (A/R) files for the new CTS output, effective June 23, 2017 are as follows:

New Consolidated Trade Summary Files (All cycles & foreign securities included)	
Test AutoRoute #	Production AutoRoute #
MRO: 02982339	MRO: 02042339
CSV: 02982340	CSV: 02042340

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Client testing for the new CTS files in the new layout is scheduled to begin in December 2016. When subscribing for the new CTS file, NSCC Members will need to specify their IP address and note whether both the T+3 and T+2 testing regions will be connected as the new CTS output will be in both.

Documentation regarding the shortened settlement testing is expected to be released next month on the DTCC.com website will contain the forms and information for the CTS connectivity and testing. It is important that you prepare for the transition to the new file layouts.

Additional questions about this change and the Important Notice can be directed to your Relationship Manager.

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