

DTCC

TradeSuite Holiday Processing

REGULAR HOLIDAYS (NEW YEAR'S DAY, MARTIN LUTHER KING JR. DAY, PRESIDENTS' DAY, MEMORIAL DAY, JUNETEENTH, JULY 4TH, LABOR DAY, THANKSGIVING, CHRISTMAS)

- TradeSuite allows for confirm processing but cannot have a settlement date of the holiday for DTC Eligible Confirm.
- For T1 confirms, the affirmation cutoff is the day before the holiday at 9:00 PM.
- The Cumulative Eligible Trade Report (CUM) will be produced the day before the holiday. The CUM Report will be empty the night of the holiday.
- The S-1 Unaffirmed Report will be produced the day before the holiday. The S-1 Unaffirmed Report will be empty the night of the holiday.

NOTE: *Any trades that need to be settled CNS cannot have a trade date of the US holiday on the confirm.*

COLUMBUS DAY / VETERANS DAY / GOOD FRIDAY

- TradeSuite allows for confirm processing but cannot have a settlement date of the holiday for DTC Eligible Confirm.
- For T1 confirms, all confirms processed the day before the holiday and the day of the holiday will have an affirmation cutoff at 9:00 PM the day of the holiday.
- The Cumulative Eligible Trade Report (CUM) will be empty the day before the holiday and will include all eligible affirmed DTC/CNS confirms from the day before and the day of the holiday on the night of the holiday.
- The S-1 Unaffirmed Report will be empty the day before the holiday and will include all eligible unaffirmed confirms from the day before the holiday and the day of the holiday on the night of the holiday.

NOTE: *For Good Friday, TradeSuite does not send any affirmed confirms with the Trade Date of Good Friday to CNS.*

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