

Institutional Trade Processing (ITP) Enhancements: TradeSuite ID® Enhancements

TradeSuite ID® is being enhanced through a multi-year effort to deliver a more resilient, cloud-based platform as part of DTCC Transformation.

What's Changing?

DTCC is modernizing the Confirm/Affirm workflow, by developing a new workflow on a modular, cloud-based platform and moving away from legacy mainframe technology. As part of this effort, DTCC will introduce new client technical specifications for the modernized TradeSuite ID platform, including updated input and output message formats aligned to ISO 20022 (where possible), defined integration options, and enhanced lifecycle and settlement status transparency. During the discovery phase of this initiative, we also identified opportunities to eliminate certain data points. Fields that will no longer be supported will be outlined in the client technical specifications.

TradeSuite ID will continue to support Confirm/Affirm workflows throughout the transition, enabling extended availability (e.g., 24x5, where communicated separately) and supporting processing as it shifts off the legacy mainframe. Matching will continue through CTM® where applicable, and TradeSuite ID will not reintroduce TradeMatch.

As clients migrate, certain legacy services and workflows will be retired:

- Muni enrichment functionality will be decommissioned
- The USDA workflow — which relies on TradeSuite TradeMatch for auto-affirmation — will no longer be supported
- Legacy confirm archive and data distribution components will be replaced with new reporting and Data Hub integrations
- TradeHub support for ISO 15022 message processing and point to point message pass-through will be discontinued
- Existing mainframe interfaces — including MQ, NDM/SFTP, and fixed-position flat file formats — will be decommissioned following the parallel run and migration period

Client Impact

Clients should expect:

- Continued operation of current TradeSuite ID functionality during the migration period
- Early access to specifications and testing environments
- Clear cutover sequencing and retirement timelines
- Ongoing communication through bulletins, forums, and targeted outreach

No client action is required at this time. DTCC will continue to engage individual firms to support planning and readiness.

Benefits

- Strengthened resiliency and extended availability through migration to a cloud-based platform (e.g., 24x5)
- Increased transparency and data consistency with improved lifecycle visibility and message formats aligned to ISO 20022
- Streamlined processing and reduction of redundant data
- Optimized integration and reduced operational complexity by standardizing connectivity and removing redundant data and legacy services
- Consolidated post-trade workflows by centralizing matching within CTM and eliminating redundant processes
- Expanded reporting and data access through enhanced reporting and Data Hub integrations

Timeline

- **Phase 1 (In Progress – 2025–2027):**
Build and delivery of core Confirm/Affirm services, industry standard message ingestion, enrichment replacement, notifications, and reporting capabilities. Draft and final client technical specifications will be provided during this phase.
- **Phase 2 (Planned – 2028–2029):**
Parallel production availability of modernized interfaces, client migration, and retirement of legacy functionality, concluding with full mainframe decommissioning.

WHERE CAN I GET MORE INFORMATION?

Read our [Functional Change Document](#), visit [DTCCTransformation.com](https://www.dtcc.com/DTCCTransformation.com) or [Contact Us](#).

