

TRADESUITE ID[®]

T+1 CHANGES

MARCH 29, 2023

TradeSuite ID[®] T+1 Changes

In order to support the move to T+1 settlement for transactions in US cash equities, corporate debt and unit investment trusts, DTCC are making a number of changes to the TradeSuite ID service. Details of these changes can be found below.

1. Cutoff Changes – The table below describes the changes TradeSuite ID are making to adhere to the timing changes for T+1. All times are stated in Eastern Time (ET).

Affirmation Type	T+2 (Current State)	T+1 (effective May 28, 2024)
Affirmation	11:30 AM on S-1	9:00 PM on S-1
Reverse Affirmation	9:30 AM on S-1	9:00 PM on S-1
Disaffirmation	5:00 PM on S-1	5:00 PM on SD
Late Affirmation (LMIT)	11:30 AM on S-1 through 11:30 AM on SD	9:00 PM on S-1 through 11:30 AM on SD

2. End of Day (EOD) Change of Eligibility – TradeSuite ID performs a check on the DTC/NSCC Security and Participant files to determine if any changes occurred to the eligibility status. If TradeSuite ID determines there is a change in eligibility, a new confirm message with the status change will be distributed. All times are stated in Eastern Time (ET).

Type	T+2 (Current State)	T+1 (effective May 28, 2024)
Change of Eligibility	8:00 PM on S-1	8:30 PM on S-1

3. New Fields in Record 5 Output –TradeMatch Date and Time will be added to Record 5 of the TradeSuite ID trade output file. This is being added to the Direct interfaces (MQ and CCF). These fields currently exist in the TradeSuite ID UI and PBS.

Position	Length	Format	Field Name	Validation	Field Description
897 - 904	8	Character X (8)	Match Date	N	The date of which the confirm was matched in TradeMatch. In Format CCYYMMDD.
905 - 910	6	Character X (6)	Match Time	N	The time of which the confirm was Matched in TradeMatch. In Format HHMMSS.

4. TradeSuite Confirm Archive is a real-time, web-based service that allows clients to electronically search and retrieve all trade confirmations in TradeSuite ID. The following changes have been made:
- Will be adding the Match Date and Match Time field.
5. ITP TradeSuite ID Reports – The Cumulative Eligible Report is a list of affirmed confirms that were sent to DTC and NSCC (CNS). The S-1 Midday Unaffirmed Report is a list of confirms that were either unaffirmed or affirmed and ineligible to settle at DTC or NSCC (CNS). All times are stated in Eastern Time (ET).

Report Type	T+2 (Current State)	T+1 (effective May 28, 2024)
Cumulative Eligible Report	Approximately 11:30 AM on S-1	Approximately 9:00 PM on S-1
S -1 Midday Unaffirmed Report	Approximately 12:00 PM on S-1	Approximately 9:00 PM on S-1

6. TradeSuite ID UI Changes – Investment managers use the TradeSuite ID user interface to Retrieve, View, Affirm, Print and Export Confirmations.
- In Confirm/Affirm and NearMatch the Standard Retrieve Profiles have been changed to reflect the new T1 timelines.

Related Documents and Training

For related documents and training, see [TradeSuite ID](#) on the DTCC Learning Center.

Questions?

The [Client Center](#) provides general assistance and technical help. Visit to:

- Enter a service request or check the status of an existing service request.
- Search the knowledge base.
- Obtain contact information.

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Doc Info: March 29, 2023

Publication Code: TS246

Service: TradeSuite ID

Title: T+1 Changes

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