



A#:	8398
P&S:	7973
Date:	May 22, 2017
To:	NSCC Clearance Members
From:	Clearing Services Product Management
Attention:	P&S, Operations, Settlements, Technology
Subject:	Consolidated Trade Summary (CTS) Rewrite: Go-live June 23, 2017

As stated in NSCC Important Notice #A8331, P&S# 7906, dated February 2, 2017, the Securities and Exchange Commission approved the rule filing SR-NSCC-2016-008 (“Rule Filing”). The Rule Filing was described in Important Notice A#8305, P&S# 7880, dated December 15, 2016. The notice stated that NSCC would make updates to the Consolidated Trade Summary (CTS), eliminate the practice of re-pricing in the Foreign Security Accounting Operation and make technical changes to clarify and correct certain provisions of NSCC’s Rules & Procedures, as described further in the Rule Filing. The full text of the Rule Filing may be obtained by visiting the DTCC website at www.dtcc.com/legal/sec-rule-filings.aspx.

On June 23, 2017, the CTS rewrite will be activated and the report will reflect the changes described in Important Notice A#8331, P&S# 7906, and referenced above.

See Important Notice A#8360 dated, March 31, 2017 for more detail regarding implementation.

Additional information

For more information, you can visit dtcclearning.com and reference the CTS section. On this webpage you will find CTS Important Notices, technical documentation and a CTS testing guide with multiple test scenarios.

Additionally, there are CTS conference calls to provide an open forum for all Members to ask questions or clarify processing rules. The schedule for the CTS conference calls is posted to the dtcclearning.com. If your name needs to be added/ deleted or edited for the CTS conference calls, contact list please send an email to: ProgMgmtGroup@dtcc.com

Additional questions can be directed to your Relationship Manager.

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