

<b>A#:</b>	8547
<b>P&amp;S:</b>	8122
<b>Date:</b>	August 8, 2018
<b>To:</b>	NSCC Clearance Members
<b>From:</b>	Clearing Services Product Management
<b>Attention:</b>	P&S, Operations, Settlements, Technology
<b>Subject:</b>	Reminder: Consolidated Trade Summary (CTS) Rewrite SMART/Search Print Image Closure

As previously stated in Important Notice [A#8557](#), **NSCC will retire the Consolidated Trade Summary (CTS) rewrite SMART/Search report on August 30, 2018**. While there is not a direct replacement for Print Image users, multiple versions of CTS output are available for customers. CTS data is reported in the Clearing Dashboard or by receipt of MRO or CSV files. Details of each are outlined below.

#### Clearing Dashboard

Through the Clearing Dashboard, customers will have access to CTS information ranging from netting disposition totals to transaction-level details. Users must have access to the “CLD User” and “CTS Inquiry” in order to view the CTS dashboard. Below is a description of these roles that can be assigned by the SAC or Access Coordinator.

Entitlement	Role	Description
CLD	CLD User	Allows user to access Clearing Dashboard from portal
CTS	CTS Inquiry	Allows user to access CTS inquiry functions

See important notice [A#8334](#) dated February 7, 2017 for more detail regarding CTS dashboard.

#### Subscribing to CTS files

All NSCC Members may also subscribe to the new AutoRoute files listed below, in either the machine readable output (MRO) or comma separated values (CSV) formats.

The AutoRoute (A/R) files for the new CTS output are as follows:

<b>Consolidated Trade Summary Files (All cycles &amp; foreign securities included)</b>		
	<b>PSE U Test AutoRoute #</b>	<b>Production AutoRoute #</b>
MRO	02982339	02042339
CSV	02982340	02042340

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Non-Confidential

To request the AutoRoute CTS file please contact your DTCC Relationship Manager.

Additional information

For more information, you can visit [dtcclearning.com](http://dtcclearning.com) and reference the CTS section. Additional questions can be directed to your Relationship Manager.