



Important Notice
National Securities Clearing Corporation

A #:	9473
P&S:	9046
Date:	August 15, 2024
To:	ALL PARTICIPANTS
Category:	CLEARING SERVICES - EQUITIES
From:	NSCC PRODUCT MANAGEMENT, DTCC EQUITIES CLEARING
Attention:	MANAGING PARTNER/OFFICER; RISK MANAGERS; OPERATIONS MANAGER; MANAGER, DATA PROCESSING MANAGER, IT MANAGER
Subject:	UNIVERSAL TRADE CAPTURE (UTC) – OPERATING HOURS

On September 16, 2024, as part of its modernization efforts, NSCC will implement changes to the processing schedule of Universal Trade Capture (UTC) systems by advancing its start of day to 1:30 AM ET. The current UTC start of day begins at 3:50 AM ET. Sending entities submitting trades to UTC can now begin transmissions at 1:30 AM ET. Clients subscribed to UTC real-time messaging with activity during this time will receive output immediately after trade validation from UTC. All trade activity received before 8:30 AM ET will continue to be reported on UTC Cycle 1 via the UTC Intraday MRO output file (02081673). These changes will not impact the processes and formats clients currently utilize to submit trades to NSCC.

To accommodate clients who want to test this change, NSCC has deployed the above change to its Participant Services Environment (PSE) on August 16, 2024.

If you have any questions regarding this notice, please contact your DTCC Relationship Manager.

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