



Important Notice
National Securities Clearing Corporation

A #:	9737
P&S:	9310
Date:	March 23, 2026
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) – 24X5 TRADING UPDATE

This is a follow-up to Important Notices [A9670](#), [A9595](#) and [A9689](#) regarding NSCC’s plans to further expand its trade capture capabilities. As outlined, NSCC will increase its trade processing window to support transaction processing 24x5, beginning Sunday at 8:00 PM ET through Friday at 8:00 PM ET, pending regulatory approval.

As part of this initiative, a new FIX Tag 715 Clearing Business Date field will be assigned by UTC and included on the UTC real-time output message supporting the expanded functionality.

Client Testing and Readiness Requirement

- All clients who receive **UTC real-time output** are **required** to participate in testing and confirm that their systems can properly process the new FIX tag.
- To support client readiness, NSCC is producing **canned test trades in the PSE U test environment on the second Wednesday of each month.**
- Clients must provide **formal email signoff confirming receipt and processing of FIX Tag 715** to the NSCC Integration Team at NSCCIntegration@dtcc.com no later than **May 15, 2026.**

Clients and trading venues will have the opportunity to participate in industry calls throughout this transition period to help prepare for this change. If you wish to be included or have any questions regarding this notice, contact your DTCC Relationship Manager.

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