



**Important Notice**  
National Securities Clearing Corporation

<b>B #:</b>	CMU210-26
<b>Date:</b>	05/27/2026
<b>To:</b>	ALL CMU RTTM WEB USERS
<b>Category:</b>	CMU
<b>From:</b>	PRODUCT MANAGEMENT
<b>Attention:</b>	DIRECTOR OF OPERATIONS
<b>Subject:</b>	CMU RTTM REPORTING: PDF TO CSV CONVERSION

This notice is a follow-up to the previously published Important Notice # [CMU197-26](#) outlining the transition of CMU RTTM® reporting from PDF to CSV format as part of DTCC’s broader transformation initiatives.

We are providing updated information regarding client testing and production timelines, and upcoming documentation to support your preparation.

**Key Updates**

- **Revised Testing Timeline**

Milestone	Previous Timeline	Updated Timeline
PSE Testing Start Date	June 29 <sup>th</sup> , 2026	No change
PSE Testing End Date	October 30 <sup>th</sup> , 2026	October 3 <sup>rd</sup> , 2026
Production Release	November 12 <sup>th</sup> , 2026	October 30 <sup>th</sup> , 2026

- **Testing Documentation & Report Layouts**

- To support client readiness, updated testing guidelines, including detailed instructions and new report layouts, will be published to the [Learning Center](#) on June 9.

**Action Required**

- Review the updated testing timeframe and adjust internal testing plans accordingly.
- Plan to review the guidelines and revised report layout upon publication.
- Continue preparing internal systems and downstream processes to support CSV-formatted reporting, if applicable.

**Testing & Support**

- Clients are expected to confirm:
  - Successful access to CMU RTTM reports within the PSE test environment.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

- Successful access and validation of the new CSV-formatted reports against the corresponding PDF print-image reports, ensuring functional equivalency.
- Successful integration of the new CSV-formatted reports into your firm's internal systems and workflows, if applicable.
- Updated CMU RTTM *Testing Guidelines and Case Scenarios*, along with updated *CSV Reports layouts*, will be available in the [CMU RTTM Release page](#).
- To help ensure your firm is ready, our DTCC Relationship Management team will reach out with next steps before testing begins.

For additional information, please contact your DTCC Relationship Manager.