



Important Notice
National Securities Clearing Corporation

A #:	a9759
P&S:	p&s9332
Date:	5/4/2026
To:	All NSCC Participants
Category:	NSCC Service Update
From:	NSCC Equity Clearing & Settlement Product Management
Attention:	All CNS Product Users
Subject:	CNS Modernization: All CSV Reports Available on DTCC Learning

This Important Notice is a continuation of Important Notice [A9751](#) and announces that all remaining CSV report layouts associated with the CNS Modernization program are now available at [CNS Release](#) on DTCC Learning. These reports provide the CSV replacements for existing CNS Print Image outputs.

CSV Reports (Security Data Experiences (SDX)/Target State)

As of May 1, 2026, NSCC published all remaining comparison documents in DTCC Learning that map each current CNS Print Image report to its corresponding CSV replacement. The documents are available at:

<https://dtcclearning.com/products-and-services/equities-clearing/cns/cns-release.html>

Reports Available

- CNS Day Cycle Cash Reconciliation Statement
- CNS Night Cycle Cash Reconciliation Statement
- CNS Day Settlement Activity
- CNS Night Settlement Activity
- CNS Position Prior to Day Cycle
- CNS Position Prior to Night Cycle
- CNS Projection
- CNS Receive & Deliver Instructions
- CNS Day Miscellaneous Activity
- CNS Night Miscellaneous Activity
- CNS Account Summary
- CNS Buy-In Confirmed
- CNS Buy-In Liability

Note: The legacy *CNS Buy-In Activity* print image has been **intentionally separated into two CSV outputs**—Buy-In Confirmed and Buy-In Liability—to improve data clarity and usability.

For more details, visit <https://www.dtcc.com/dtcctransformation> or contact dtctransformation@dtcc.com or your DTCC Relationship Manager.