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DSB | Derivatives Service Bureau

NOTIFICATION: DSB ToTV/uToTV Functionality now available in UAT

Audience: All DSB Users

The purpose of this note is to provide an update on the status of the DSB's ToTV/uToTV service.

Notification details:

The DSB released an update to its ToTV/uToTV service into the UAT environment on 26th February 2018 as planned.

Full details of the release are available here.

Implementation Timeline:

- **Production – 26th March 2018** for instruments not in scope of the ESMA OTC Derivatives ToTV opinion (reference and transparency data elements)

Helpful DSB Documentation:

- DSB ToTV/uToTV functional specification available on GitHub here
- Example schemas available on GitHub here
- ReST Rules of Engagement can be located on the GitHub here
- FIX Rules of Engagement can be located on the GitHub here
- UAT ToTV file downloads can be located here
- Search guide available on GitHub here

Action Required:

- No action required by GUI users
- Automated Connectivity (API) users should refer to the updated version of the FIX API document for changes to ToTV subscription – sections 4.7, 5.4. and 5.5

Related issues:

- GitHUb #4 Minor display issue for Transparency Data in GUI