



## NOTIFICATION: DSB UAT – FIX Certification Features Release

**Audience: All DSB FIX users**

**Activation: 1<sup>st</sup> July 2018**

### Notification details:

- Addition of the following scenarios to test functionality already set out in the [FIX Rules of Engagement](#)
  - ToTV Records
    - “Retrieve ToTV Record by ISIN” to enable FIX API users to retrieve the ToTV record for an existing ISIN
    - “Search for ToTV Records by Attributes” to enable FIX API users to search for ToTV records that match the supplied criteria
    - As a reminder, only one ISIN at a time can be specified in the search criteria for the ToTV data
    - Additional test cases will be added in the future as new ToTV/ uToTV functionality is introduced
  - Other Asset Class (for cross asset class instruments)
    - “Other Asset Class” to enable FIX API users to create, search, subscribe and retrieve ISIN record for “Other” Asset Class
    - These test cases will be required once the “Other” templates have been released to Production
- Details about the new test cases can be found on the DSB’s GitHub site via the following link: [FIX Certification Test](#)

### Action Required:

- Please download and review the enhanced FIX certification documentation
- FIX API Users who will use the ToTV functionality must complete the additional ToTV test cases at least two working days ahead of using the FIX service to obtain ToTV/uToTV data

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