

2nd September 2019

NOTIFICATION: DSB UK ToTV/uToTV json schema updated

Audience: All DSB Users

Notification details:

The DSB's UK ToTV/uToTV json schema has been updated to add support for the FCA FITRS (Financial Instruments Transparency System), the update includes the addition of the <TransparencyDataRecords> component under the UK block – lines #200 to 208.

The updated DSB UK ToTV/uToTV json schema is available here.

User Impact:

ToTV/uToTV DSB users that require UK data post Brexit, will need to utilise the updated schema. There is no user impact to those not using the DSB's ToTV/uToTV service or to those only interested in EU ToTV/uToTV data.

Background:

As a reminder, in the event of the UK leaving the EU without an implementation period, the FCA will be replacing the ESMA FIRDS and FITRS systems for the UK. The DSB will be adding support for FCA data contingent on the FCA systems going live.

The DSB's UK ToTV/uToTV solution has been available in UAT for user testing since 18 March 2019.

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all feedback to technical.support@anna-dsb.com.

This message (including any attachments) is subject to copyright, may be legally privileged, and the information in it is confidential. Use of this e-mail or of any information in it other than by the addressee is unauthorized and unlawful. If you are not the intended recipient you may not copy, forward, disclose or use any part of it. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Whilst reasonable efforts are made to ensure that any attachments are virus-free, it is the recipient's sole responsibility to scan all attachments for viruses. All calls and e-mails to and from this company may be monitored and recorded for legitimate purposes relating to the company's business. Any opinions expressed in this e-mail (or in any attachments) are those of the author and do not necessarily represent the opinions of The Derivatives Service Bureau Ltd.