

DSB ToTV and uToTV Schema Description

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Name	Datatype Type	Required	Multiple	Notes
Header	Component	✓	✗	
- ISIN	ISIN	✓	✗	String
- LastModifiedDate	Date	✓	✗	Format: YYYY-MM-DD
- LastCompletedProcessingDate	Date	✓	✗	Format: YYYY-MM-DD
- AssetClass	Enumerated string	✗	✗	Enumeration: <ul style="list-style-type: none"> • Rates • Commodities • Equity • Credit • Foreign Exchange • Other (or unknown) • Debt • Fund • Loan facility
- InstrumentType	Enumerated string	✗	✗	Enumeration: <ul style="list-style-type: none"> • Swaps • Option • Spot • Forward • Strategy • Financing • Future • Equity • Collective Investment vehicle • Debt instrument • Entitlement • Referential instrument
ISIN-DSB	Component	✗	✗	
- record	JSON	✗	✗	The entire ISIN record as available in the DSB
FIRDS-RefData	Component	✗	✗	
- MICType	MICType	✗	✓	Market types are: <ul style="list-style-type: none"> • RM • MTF

Name	Datatype Type	Required	Multiple	Notes
				<ul style="list-style-type: none"> OTF SI UNKNOWN
- - record	JSON	x	x	The entire FIRDS reference data for the ISIN, MIC and for the last date it has changed in FIRDS
FIRDS-TransparencyData	Component	x	x	
- record	JSON	x	x	<p>The entire FIRDS transparency data for the ISIN and period</p> <p>Only records having periods where the ToDate is not in the past are included</p>
Derived	Component	✓	x	
- ToTV	Boolean Or null	✓	x	The DSB ToTV flag
- ToTV-EffectiveDate	Date	x	x	The earliest effective date that is in FIRDS reference data and reported by a trading venue
- uToTV	Boolean Or null	✓	x	The DSB uToTV flag
- uToTV-EffectiveDate	Date	x	x	The earliest effective date of any of the underlying ISINs that are in FIRDS reference data and reported by a trading venue