

Dear all,

A draft of the ToTV technical specification is now available for industry review, that includes:

- Revised ToTV/uToTV functional specification document v.1.2: <https://github.com/ANNA-DSB/ToTV-uToTV/blob/master/DSB%20TOTV%20and%20uTOTV%20Functionality%20v1.2.pdf>
- Revised FIX API document: <https://github.com/ANNA-DSB/FIX/blob/master/docs/DSB%20FIX%20API%203.00%20RC1.pdf>
- Revised REST API document: <https://github.com/ANNA-DSB/ReST/blob/master/docs/DSB%20REST%20API%203.00%20RC1.pdf>

**Industry feedback on the items in section 1.6 of the revised ToTV/ uToTV functional specification is requested by cob Monday 2<sup>nd</sup> October.**

As a reminder, please find below, DSB delivery timelines for ToTV/uToTV functionality as set out in the revised functional specification

#### **September 2017:**

- **27th Sep:** ToTV JSON schema published

#### **October 2017:**

- **2nd Oct:** DSB go-live (production ISINs available)
- **2<sup>nd</sup> Oct:** Industry feedback on ToTV/uToTV technical specification closes
- **9th Oct:** Final ToTV/uToTV technical specification document published
- **30<sup>th</sup> Oct:** Revised “DSB Search Guide” published to incorporate ToTV/ uToTV

#### **November 2017**

- **20<sup>th</sup> Nov:** ToTV/ uToTV deployed into DSB’s UAT environment

#### **December 2017**

- **18<sup>th</sup> Dec:** ToTV/ uToTV deployed into DSB’s Production environment

ToTV delivery timelines assume:

- Obtain information on the download interface for FIRDS Transparency files (including file naming convention and connectivity protocol) from ESMA **by 29 Sep 2017**
- Obtain a FIRDS sample file from ESMA **by 29 Sep 2017**

Kind Regards,  
DSB Secretariat