The folder includes JSON samples for ToTV records.

Please refer to the FIX and REST API documentation for information on how to request ToTV data:
https://github.com/ANNA-DSB/FIX/blob/ToTV/docs/DSB%20FIX%20API.pdf
https://github.com/ANNA-DSB/ReST/blob/ToTV/docs/DSB%20REST%20API.pdf

The DSB does not guarantee accuracy of the sample data and the sample records should only be used as a guidance.

The DSB's ToTV and uToTV JSON record samples include the following:

1. **Sample JSONs based on DSB Production data:**

1.1 OTC derivative with no Underlying ISIN where the derivative has never been reported to FIRDS

2. Sample JSONs based on DSB Production data and FIRDS sample reference data:

2.1 OTC derivative with Underlying ISIN where the derivative has never been reported to FIRDS, but the Underlying ISIN has been reported by a Trading Venue (TV)

2.2 ETF reported to FiRDS by 7 institutions ISIN: IE00B3Z66S39

2.3 Bond reported to FiRDS bt two MTF(s)

3. Simulated JSONs based on extrapolated data drawn from the FIRDS reference data files:

3.1 OTC derivative with Underlying ISIN where the derivative has been reported by an SI and the Underlying ISIN has been reported by a TV

3.2 OTC derivative with Underlying ISIN where both the derivative and the Underlying ISIN have been reported by a TV

3.3 OTC derivative with Underlying Index that have been reported by a TV

3.4 OTC derivative with Underlying Index that have been reported by an SI

3.5 OTC derivative with Underlying ISIN where both the derivative and the Underlying ISIN have been reported to FIRDS by both SI and TV

The samples should be used in conjunction with the FIX and REST API documentation:

https://github.com/ANNA-DSB/FIX/blob/ToTV/docs/DSB%20FIX%20API.pdf
https://github.com/ANNA-DSB/ReST/blob/ToTV/docs/DSB%20REST%20API.pdf