Dear all,

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

- Revised ToTV/uToTV technical specification document (version 1.3) is available here
- Revised FIX API document is available <u>here</u>
- REST API document is available here
- Revised ToTV JSON Schema available here

Industry feedback on the enhancement to the ToTV functionality described in section 1.3.4 only is requested by cob Monday 23rd October.

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

October 2017:

• **30**th **Oct:** Revised "DSB Search Guide" published to incorporate ToTV/ uToTV

November 2017

• 20th Nov: ToTV/ uToTV deployed into DSB's UAT environment

December 2017

• **18**th **Dec**: ToTV/ uToTV deployed into DSB's Production environment

ToTV delivery timelines may be impacted by the delay in the following ESMA deliverables:

- Information on the download interface for FIRDS Transparency files (including file naming convention and connectivity protocol) from ESMA due during the second half of October
- A FIRDS sample file from ESMA due during the second half of October

Kind Regards,

Tony Birrell
DSB Secretariat