

**#:** MS#120  
**Date:** April 20, 2012  
**To:** Distribution  
**From:** MarkitSERV Product Management  
**Subject:** MarkitSERV DSMatch confirmation feed to DTCC GTR

At the close of business (NY) on Friday, April 27, 2012, MarkitSERV will implement enhancements to DSMatch for Credit products.

Effective Monday, April 30, 2012, the MarkitSERV DSMatch credit platform will be sending all confirmed transactions to the DTCC GTR. For this release there is no additional information required on participant submissions to DSMatch.

In order for participants to receive DTCC GTR notifications via DSMatch MQ messaging and new 'pre-confirmed' messages containing Tri Party details post April 30, 2012, participants will need to upgrade to version 10.0. The upgrade to version 10.0 can take place on the evening of April 27, 2012.

For messaging specifications on DSMatch version 10.0 and NovationConsent version 3.0 please refer to the "Messaging Specs (Supported) (Future)" located on the Deriv/SERV website "Participant's Section → Trade Information Warehouse → Messaging Specs (Supported) and (Future)"  
[http://www.dtcc.com/products/derivserv/members/trade\\_confirm\\_warehouse.php](http://www.dtcc.com/products/derivserv/members/trade_confirm_warehouse.php).

Please be advised that the MarkitSERV DSMatch Platform and Novation Consent Module including processing queues will be down from 6:30pm EST until approximately 00:00 EST.

Any questions or comments regarding this Important Notice or MarkitSERV in general should be directed to your MarkitSERV client account representative CAG@markitserv.com