

Dear All,

The draft specification for the DSB's UK ToTV/uToTV service is now available at <https://www.anna-dsb.com/download/dsbs-uk-totv-utotv-service/>.

Users are kindly requested to provide feedback by close of business Wednesday 6 March 2019.

As a reminder, given the short implementation timeframe, the DSB will begin the development of its new UK ToTV/uToTV service immediately, based on this draft specification.

Whilst the DSB has made every effort to engage with industry to obtain feedback before forming the listed assumptions, please note that significant deviations from the key assumptions may impact affect the implementation timeline.

Regards,  
DSB Technical Support Team

**From:** DSB Technical Support

**Sent:** 21 February 2019 08:39

**Cc:** DSB Technical Support <[technical.support@ANNA-DSB.com](mailto:technical.support@ANNA-DSB.com)>

**Subject:** NOTIFICATION: Introduction of DSB's UK ToTV/uToTV service [in the event of a no-deal Brexit]

21<sup>st</sup> February 2018



## **NOTIFICATION: Introduction of DSB's UK ToTV/uToTV service [in the event of a no-deal Brexit]**

### **Notification Details**

In the event of the UK leaving the EU without an implementation period: following the [FCA statement](#) published on 1<sup>st</sup> February 2019, that the FCA will be replacing the ESMA FIRDS Reference Data system for the UK, the DSB will be adding support for FCA FIRDS contingent on the FCA going live on 1<sup>st</sup> April 2019.

### **Approach**

The DSB's UK ToTV/uToTV service is intended to support users' Brexit contingency planning efforts and has been designed to ensure that only those users who require UK ToTV/uToTV data will need to augment their integration models with the DSB. The DSB's UK ToTV Production service will replicate current ToTV/uToTV processes, with data to be sourced from the FCA instead of ESMA.

The DSB's UK ToTV/uToTV service will be launched in the event the UK leaves the EU without an implementation period i.e. in the scenario of a no-deal Brexit. In the event that an implementation period is agreed that allowed UK trading venues and SIs to continue to be subject to the EU transaction reporting regime and continue to report data to ESMA FIRDS, no changes will be introduced to the DSB's existing ToTV/uToTV service on the 1st April 2019.

### Scope

- UK ToTV/uToTV will have the same scope as the current ESMA driven data made available in the DSB, i.e. the initial, Brexit contingency based DSB service will not be setting UK ToTV for OTC derivatives (details about the current EU based ToTV/uToTV are [available here](#))
- UK ToTV records will have transparency when FCA will make it available ([FCA to publish details by the end of February 2019](#)). The DSB will provide users with further information about its approach, once it has had a chance to evaluate the updates provided by FCA.

### Timeline

- **27 February 2019** – Draft specification for the DSB's UK ToTV/uToTV service published. Users are requested to provide feedback by 6 March
- **6 March 2019** – End Date to provide feedback on the draft specification for the new DSB UK ToTV/uToTV service. Given the short implementation timeframe, the DSB will begin the development of its new UK ToTV/uToTV service based on the draft specification
- **11 March 2019** – Final specification for the DSB's UK ToTV/uToTV service published
- **18 March 2019** – The new DSB UK ToTV/uToTV service available in UAT for user testing
- **1 April 2019** – Date consistent with the FCA going live on 1 April 2019 in the event of a no-deal Brexit: New DSB's UK ToTV/uToTV service goes live in Production

Please contact [technical.support@anna-dsb.com](mailto:technical.support@anna-dsb.com) for all support & connectivity issues

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