



NOTIFICATION: DSB approach to ToTV File Download operation during ESMA FIRDS and FITRS maintenance window and ESMA registers update [in the event of a no-deal Brexit]

Audience: All DSB Users

Notification details:

Following ESMA's [Operational plan in the event of a no-deal Brexit](#), and specifically maintenance windows for both the ESMA Financial Instruments Reference Data System (FIRDS) and the ESMA Transparency System (FITRS):

- ESMA FIRDS - maintenance window starting from Friday 29 March 2019 21:30 CET until Wednesday 3 April 2019 12:00 CET (noon)
- ESMA FITRS - maintenance window starting from Friday 29 March 2019 21:30 CET until Monday 8 April 2019 12:00 CET (noon)

The DSB would like to inform its users that during the ESMA maintenance period, the DSB will continue generating files in the ToTV File Download area as per the normal process:

- Last files from ESMA FIRDS and Transparency before the maintenance period will be ESMA files dated 29 March
 - Any ESMA files made available before 9am CET on 29 March will be included in the 29 March ToTV files
 - Any ESMA files made available after 9am CET on 29 March will be included in the next day's ToTV files generation, i.e. 30 March ToTV files
- 30 March-3 April ToTV files will continue to be generated for any DSB-issued ISINs created/updated in this period
 - For newly created ISINs, the files will not include FIRDS Ref Data or Transparency components on those days due to unavailability of ESMA FIRDS and Transparency
 - For any ISIN updates (e.g. those ISINs that expired), the files will include FIRDS Ref Data/Transparency components as known by the DSB before the maintenance window
- Any data ESMA FIRDS makes available before 9am CET on 4 April will be included in the 4 April ToTV files

- Due to a large number of expected updates, it is possible that processing of a day's worth of data will take longer than one day. If the next day's data is made available by ESMA FIRDS while the DSB is still processing the previous day's data, the DSB will be processing data subsequently, i.e. the next day's files will only be generated on completion of previous day's files generation.

Following ESMA's plan to no longer display UK Systematic Internalisers (SIs) and trading venues (Regulated Markets, MTFs, and OTFs) post Brexit as stated in (5) ESMA's registers and data [here](#), the DSB will continue to publish a pre-Brexit [DSB's consolidated list of MICs](#), along with making available a consolidated list of MICs post-Brexit. More details to follow.

Please contact technical.support@anna-dsb.com for all support & connectivity issues

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