



19th September 2019

NOTIFICATION: DSB ToTV/uToTV UAT release on 25 September 2019

Audience: All DSB Users

Notification details:

Users will be able to access updated ToTV/uToTV functionality in the DSB's **UAT** environment on **25 September 2019**. The update will support the following GitHub items:

a) No-deal Brexit related changes

As communicated in August 2019 in the revised [DSB UK ToTV/UToTV specification](#),

1. [GitHub 25](#): Following FCA's clarification on the concept of ToTV in the UK [here](#), the DSB will be using 'Relevant Competent Authority' field instead of 'MIC Country' in order to determine which instruments are ToTV in the UK from FCA FIRDS.
2. [GitHub 26](#): The DSB will be adding support for the FCA Transparency System

(FITRS). The updated DSB json schema that includes FCA Transparency was published on 2 September 2019, please see [here](#). Please note that Transparency data available in the DSB's UAT environment reflects the data made available from FCA FITRS test environment.

b) General ToTV/uToTV changes

3. [GitHub 27](#): A code fix for uToTV flag in ToTV File Download for the specific scenario described in GitHub 27. Please note that the fix will ensure correctness of the uToTV flag in ToTV file download data going forwards, the historical ToTV files will not be re-loaded.

Action Required:

ToTV/uToTV DSB users that require access to the DSB's ToTV v2 record (with UK data in the event of a no-deal Brexit) are asked to test the updated solution in UAT for all 3 items above.

DSB users only interested in EU ToTV/uToTV data are asked to test the updated solution in UAT for the last item only (GitHub 27).

There is no action to those not using the DSB's ToTV/uToTV service.

Background:

As a reminder, in the event of the UK leaving the EU without an implementation period, the FCA will be replacing the ESMA FIRDS and FITRS systems for the UK. The DSB will be adding support for FCA data contingent on the FCA systems going live.

The DSB's UK ToTV/uToTV solution inclusive of FCA Reference Data has been available in UAT for user testing since 18 March 2019.

The DSB welcomes continued feedback on its ToTV/uToTV service. Please send all

feedback to technical.support@anna-dsb.com.

This message (including any attachments) is subject to copyright, may be legally privileged, and the information in it is confidential. Use of this e-mail or of any information in it other than by the addressee is unauthorized and unlawful. If you are not the intended recipient you may not copy, forward, disclose or use any part of it. If you have received this message in error, please delete it and all copies from your system and notify the sender immediately by return e-mail. Whilst reasonable efforts are made to ensure that any attachments are virus-free, it is the recipient's sole responsibility to scan all attachments for viruses. All calls and e-mails to and from this company may be monitored and recorded for legitimate purposes relating to the company's business. Any opinions expressed in this e-mail (or in any attachments) are those of the author and do not necessarily represent the opinions of The Derivatives Service Bureau Ltd.